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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON D.C. 20549

Form 10-Q

xQUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024ORoTRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Commission File Number001-36462

Heritage Insurance Holdings, Inc.(Exact name of Registrant as specified in its charter)

Delaware45-5338504(State of Incorporation)(IRS EmployerIdentification No.)1401 N. Westshore BlvdTampa, FL 33607(Address, including zip code, of principal executive offices)(727) 362-7200(Registrantâ€™s telephone number, including area code)Securities registered pursuant to Section 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredCommon Stock, par value $0.0001 per shareHRTGNew York Stock ExchangeIndicate 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 x No oIndicate 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 x No oIndicate 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 filerâ€, â€œaccelerated filerâ€, â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large accelerated fileroAccelerated filerxEmerging growth company oNon-accelerated fileroSmaller reporting companyxIf an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. oIndicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes o No xThe aggregate number of shares of the Registrantâ€™s Common Stock outstanding on AugustÂ 1, 2024 was 30,684,198.HERITAGE INSURANCE HOLDINGS, INC.Table of ContentsPagePART I â€” FINANCIAL INFORMATIONItem 1 Unaudited Financial StatementsCondensed Consolidated Balance Sheets: June 30, 2024 (unaudited) and December 31, 20232Condensed Consolidated Statements of Operations and Other Comprehensive Income: Three and Six Months Ended June 30, 2024 and 2023 (unaudited)3Condensed Consolidated Statements of Stockholdersâ€™ Equity: Three and Six Months Ended June 30, 2024 and 2023 (unaudited)4Condensed Consolidated Statements of Cash Flows: Six Months Ended June 30, 2024 and 2023 (unaudited)5Notes to Unaudited Condensed Consolidated Financial Statements7Item 2 Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations27Item 3 Quantitative and Qualitative Disclosures about Market Risk40Item 4 Controls and Procedures41PART II â€” OTHER INFORMATIONÂ Item 1 Legal Proceedings42Item 1A Risk Factors42Item 2 Unregistered Sales of Equity Securities and Use of Proceeds42Item 5 Other Information42Item 6 Exhibits42Signatures43FORWARD-LOOKING STATEMENTSStatements in this Quarterly Report on Form 10-Q (â€œForm 10-Qâ€) or in documents incorporated by reference that are not historical facts are â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements include statements, expectations or beliefs regarding: (i) our core strategy and ability to fully execute our business plan; (ii) our strategic initiatives, including our controlled growth strategy and focus on rate adequacy and selective underwriting, and their impact on shareholder value; (iii) projections, predictions, expectations, estimates or forecasts as to our business, financial and operational results and future economic performance; (iv) managementâ€™s goals and objectives, including intentions to pursue certain business and the handling of certain claims; (v) projections of financial items; (vi) the supply of catastrophe reinsurance and its costs; (vii) assumptions underlying statements regarding us and our business; (viii) claims and related expenses, and our reinsurersâ€™ obligations; (ix) pending legal proceedings and their effect on our financial position; (x) future impact of prior strategic policy count reductions; and (xi) other similar expressions concerning matters that are not historical facts. These forward-looking statements are subject to risks and uncertainties that could cause actual results and events to differ. A detailed discussion of these and other risks and uncertainties that could cause actual results and events to differ materially from such forward-looking statements is included throughout this filing and particularly in Item 1A: "Risk Factors" set forth in our 2023 Annual Report on Form 10-K and Item 2 â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ set forth in this quarterly report on Form 10-Q. All forward-looking statements included in this document are based on information available to us on the date hereof, and we assume no obligation to revise or publicly release any revision to any such forward-looking statement, except as may otherwise be required by law.These statements are based on current expectations, estimates and projections about the industry and market in which we operate, and managementâ€™s beliefs and assumptions. Without limiting the generality of the foregoing, words such as â€œmay,â€ â€œwill,â€ â€œexpect,â€ â€œbelieve,â€ â€œanticipate,â€ â€œintend,â€ â€œcould,â€ â€œwould,â€ â€œestimate,â€ or â€œcontinueâ€ or the negative variations thereof or comparable terminology are intended to identify forward-looking statements. Forward-looking statements are not guarantees of future performance and involve certain known and unknown risks and uncertainties that could cause actual results to differ materially from those expressed or implied by such statements. The risks and uncertainties include, without limitation: â€¢the possibility that actual losses may exceed reserves, which are based on estimates;â€¢the concentration of our business in coastal states, which could be impacted by hurricane losses or other significant weather-related events such as northeastern winter storms;â€¢our exposure to catastrophic weather events; â€¢our failure to adequately assess and price the risks we underwrite;â€¢the fluctuation in our results of operations, including as a result of factors outside of our control;â€¢increased costs of reinsurance, non-availability of reinsurance, non-collectability of reinsurance and our ability to obtain reinsurance on terms and at a cost acceptable to us;â€¢inherent uncertainty of our models and our reliance on such models as a tool to evaluate risk;â€¢increased competition, competitive pressures, industry developments and market conditions;â€¢continued and increased impact of abusive and unwarranted claims;â€¢our inability to effectively manage our growth and integrate acquired companies;â€¢our failure to execute our diversification strategy;â€¢our reliance on independent agents to write insurance policies for us on a voluntary basis and our ability to attract and retain agents;â€¢the failure of our claims department to effectively manage or remediate claims;â€¢the failure of policy renewals to meet our expectations;â€¢our inability to maintain our financial stability rating;â€¢our ability to access sufficient liquidity or obtain additional financing to fund our operations and expand our business;â€¢our inability to generate investment income;â€¢effects of emerging claim and coverage issues relating to legal, judicial, environmental and social conditions;â€¢the failure of our risk mitigation strategies or loss limitation methods; â€¢lack of effectiveness of exclusions and loss limitation methods in the insurance policies we assume or write;â€¢the regulation of our insurance operations;â€¢changes in regulations and our failure to meet increased regulatory requirements, including minimum capital and surplus

requirements;â€¢climate change, health crisis, severe weather conditions and other catastrophe events;â€¢litigation or regulatory actions;â€¢regulation limiting rate increases or that require us to participate in loss sharing or assessments;â€¢the terms of our indebtedness, including restrictions that limit our flexibility in operating our business, and our inability to comply with the financial and other covenants of our debt facilities;â€¢our ability to maintain effective internal controls over financial reporting; â€¢certain characteristics of our common stock; â€¢failure of our information technology systems or those of our key service providers and unsuccessful development and implementation of new technologies;â€¢a lack of redundancy in our operations; andâ€¢our failure to attract and retain qualified employees and independent agents or our loss of key personnel.Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may materially adversely affect our business, financial condition or operating results. The forward-looking statements speak only as of the date on which they are made, and, except as required by law, we undertake no obligation to update any forward-looking statement to reflect events or circumstances after the date on which the statement is made or to reflect the occurrences of anticipated events. In addition, we cannot assess the impact of each factor on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in the forward-looking statements. Consequently, you should not place undue reliance on forward-looking statements. PART I â€“ FINANCIAL INFORMATIONItem 1 â€“ Financial StatementsHERITAGE INSURANCE HOLDINGS, INC.Condensed Consolidated Balance Sheets(Amounts in thousands, except per share and share amounts)June 30, 2024December 31, 2023ASSETS(unaudited) Fixed maturities, available-for-sale, at fair value (amortized cost of $744,173 and $606,646)$698,853Â $560,682Â Equity securities, at fair value, (cost $1,936 and $1,666)1,936Â 1,666Â Other investments, net6,790Â 7,067Â Total investments707,579Â 569,415Â Cash and cash equivalents480,930Â 463,640Â Restricted cash10,956Â 9,699Â Accrued investment income5,148Â 4,068Â Premiums receivable, net100,832Â 89,490Â Reinsurance recoverable on paid and unpaid claims, net of allowance for credit losses of $197536,888Â 482,429Â Prepaid reinsurance premiums505,180Â 294,222Â Income tax receivable12,066Â 13,354Â Deferred income tax asset, net12,694Â 11,111Â Deferred policy acquisition costs, net114,818Â 102,884Â Property and equipment, net34,510Â 33,218Â Right-of-use lease asset, finance16,337Â 17,606Â Right-of-use lease asset, operating6,357Â 6,835Â Intangibles, net39,464Â 42,555Â Other assets15,590Â 12,674Â Total Assets$2,599,349Â $2,153,200Â LIABILITIES AND STOCKHOLDERS' EQUITYUnpaid losses and loss adjustment expenses$822,271Â $845,955Â Unearned premiums765,632Â 675,921Â Reinsurance payable504,291Â 159,823Â Long-term debt, net120,780Â 119,732Â Advance premiums26,262Â 23,900Â Accrued compensation6,278Â 9,461Â Lease liability, finance19,250Â 20,386Â Lease liability, operating7,528Â 8,076Â Accounts payable and other liabilities71,724Â 69,666Â Total Liabilities$2,344,016Â $1,932,920Â Commitments and contingencies (Note 17)Stockholdersâ€™ Equity:Common stock, $0.0001 par value, 50,000,000 shares authorized, 42,915,872 shares issued and 30,684,198 outstanding at JuneÂ 30, 2024 and 42,450,612 shares issued and 30,218,938 outstanding at DecemberÂ 31, 20233Â 3Â Additional paid-in capital361,789Â 360,310Â Accumulated other comprehensive loss, net of taxes(34,770)(35,250)Treasury stock, at cost, 12,231,674 shares at each JuneÂ 30, 2024 and DecemberÂ 31, 2023(130,900)(130,900)Retained earnings59,211Â 26,117Â Total Stockholders' Equity255,333Â 220,280Â Total Liabilities and Stockholders' Equity$2,599,349Â $2,153,200Â See accompanying notes to unaudited condensed consolidated financial statements. 2HERITAGE INSURANCE HOLDINGS, INC.Condensed Consolidated Statements of Operations and Other Comprehensive Income (Unaudited)(Amounts in thousands, except per share and share amounts)For the Three Months EndedJune 30,Â For the Six Months EndedJune 30,20242023202420232023REVENUES:Gross premiums written$424,530Â $396,559Â $781,214Â $706,868Â Change in gross unearned premiums(74,457)(66,544)(89,752)(59,831)Gross premiums earned350,073Â 330,015Â 691,462Â 647,037Â Ceded premiums(159,757)(153,211)(321,720)(304,204)Net premiums earned190,316Â 176,804Â 369,742Â 342,833Â Net investment income9,769Â 6,599Â 18,320Â 12,181Â Net realized gains (losses) and impairment12Â (1,568)11Â 330Â Other revenue3,474Â 3,478Â 6,800Â 6,890Â Total revenues203,571Â 185,313Â 394,873Â 362,234Â EXPENSES:Losses and loss adjustment expenses105,928Â 106,646Â 207,963Â 204,098Â Policy acquisition costs, net of ceding commission income(1)47,224Â 41,451Â 94,153Â 81,776Â General and administrative expenses, net of ceding commission income(2)22,780Â 20,058Â 42,414Â 39,111Â Intangible asset impairmentâ€”Â 767Â â€”Â 767Â Total expenses175,932Â 168,922Â 344,530Â 325,752Â Operating income27,639Â 16,391Â 50,343Â 36,482Â Interest expense, net2,780Â 2,740Â 5,610Â 5,621Â Income before income taxes24,859Â 13,651Â 44,733Â 30,861Â Provision for income taxes5,990Â 5,872Â 11,639Â 9,074Â Net income$18,869Â $7,779Â $33,094Â $21,787Â OTHER COMPREHENSIVE INCOMEChange in net unrealized gains (losses) on investments924Â (2,986)641Â 9,158Â Reclassification adjustment for net realized investment (gains) losses(12)9Â (11)11Â Income tax (expense) benefit related to items of other comprehensive income(216)698Â (150)(2,158)Total comprehensive income$19,565Â $5,500Â $33,574Â $28,798Â Weighted average shares outstandingBasic30,649,73225,567,15730,513,20725,562,731Diluted30,708,99525,626,42030,572,47025,621,994Earnings per shareBasic$0.62Â $0.30Â $1.08Â $0.85Â Diluted$0.61Â $0.30Â $1.08Â $0.85Â (1)Policy acquisition costs includes $9.4 million and $18.7 million of ceding commission income for the three and six months ended JuneÂ 30, 2024 and $12.8 million and $25.3 million of ceding commission income for the three and six months ended JuneÂ 30, 2023, respectively.(2)General and administration includes $3.1 million and $6.1 million of ceding commission income for the three and six months ended JuneÂ 30, 2024 and $4.1 million and $8.3 million of ceding commission income for the three and six months ended JuneÂ 30, 2023, respectively.See accompanying notes to unaudited condensed consolidated financial statements.3HERITAGE INSURANCE HOLDINGS, INC.Condensed Consolidated Statements of Stockholdersâ€™ Equity(Unaudited)(Amounts in thousands, except share amounts)Common Shares Par ValueAdditional Paid-In Capital Retained Earnings Treasury Shares Accumulated Other Comprehensive Loss Total Stockholders' Equity Balance at December 31, 202330,218,938$3Â $360,310Â $26,117Â $(130,900)$(35,250)$220,280Â Net unrealized change in investments, net of taxâ€”Â â€”Â Â â€”Â Â â€”Â (216)(216)Issuance of restricted stock417,558â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Additional costs associated to public offeringâ€”Â â€”Â (3)â€”Â Â â€”Â Â â€”Â (3)Unallocated dividends on restricted stock forfeituresâ€”Â â€”Â 54Â â€”Â Â â€”Â Â â€”Â 54Â Stock-based compensation on restricted stockâ€”Â â€”Â 595Â â€”Â Â â€”Â Â â€”Â 595Â Net incomeâ€”Â â€”Â Â â€”Â 14,225Â â€”Â Â â€”Â 14,225Â Balance at March 31, 202430,636,496$3Â $360,956Â $40,342Â $(130,900)$(35,466)$234,935Â Net unrealized change in investments, net of taxâ€”Â â€”Â Â â€”Â Â â€”Â 696Â 696Â Issued restricted stock47,702â€”Â â€”Â Â â€”Â Â â€”Â Â â€”Â Stock-based compensation on restricted stockâ€”Â â€”Â 833Â â€”Â Â â€”Â Â â€”Â 833Â Net incomeâ€”Â â€”Â Â â€”Â 18,869Â â€”Â Â â€”Â 18,869Â Balance at June 30, 202430,684,198$3Â $361,789Â $59,211Â $(130,900)$(34,770)$255,333Â Common Shares Par ValueAdditional Paid-In Capital Retained Earnings (Deficit) Treasury Shares Accumulated Other Comprehensive Loss Total Stockholders' Equity Balance at December 31, 202225,539,433$3Â $334,711Â $(19,190)$(130,900)$(53,585)$131,039Â Net unrealized change in investments, net of taxâ€”Â â€”Â Â â€”Â Â â€”Â 9,290Â 9,290Â Shares tendered for income taxes withholding(4,200)â€”Â (8)â€”Â Â â€”Â Â â€”Â (8)Restricted stock vested25,000â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Forfeiture on restricted stock(1,482)â€”Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â Stock-based compensation on restricted stockâ€”Â â€”Â 395Â â€”Â Â â€”Â Â â€”Â 395Â Net incomeâ€”Â â€”Â Â â€”Â 14,008Â â€”Â Â â€”Â 14,008Â Balance at March 31, 202325,558,751$3Â $335,098Â $(5,182)$(130,900)$(44,295)$154,724Â Net unrealized change in investments, net of taxâ€”Â â€”Â Â â€”Â Â â€”Â (2,279)(2,279)Issued restricted stock63,744â€”Â Â â€”Â Â â€”Â Â â€”Â Stock-based compensation on restricted stockâ€”Â â€”Â 403Â â€”Â Â â€”Â Â â€”Â 403Â Net incomeâ€”Â â€”Â Â â€”Â 7,779Â â€”Â Â â€”Â 7,779Â Balance at June 30, 202325,622,495$3Â $335,501Â $2,597Â $(130,900)$(46,574)$160,627Â See accompanying notes to unaudited condensed consolidated financial statements.4HERITAGE INSURANCE HOLDINGS, INC.Condensed Consolidated Statements of Cash Flows(Unaudited)(Amounts in thousands)For the Six Months Ended June 30,20242023OPERATING ACTIVITIESNet income$33,094Â $21,787Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:Stock-based compensation1,428Â 798Â Bond amortization and accretion(1,552)(1,261)Amortization of original issuance discount on debt428Â 235Â Goodwill or intangible asset impairmentâ€”Â 767Â Depreciation and amortization4,491Â 4,266Â Allowance for (recovery) bad debt(703)87Â Expected credit allowance on reinsuranceâ€”Â 152Â Net realized gains(11)(330)Deferred income taxes, net(1,733)3,771Â Changes in operating assets and liabilities:Accrued investment income(1,080)245Â Premiums receivable, net(10,639)6,061Â Prepaid reinsurance premiums(210,958)(202,229)Reinsurance recoverable on paid and unpaid claims(54,459)260,911Â Income taxes receivable1,288Â (1,143)Deferred policy acquisition costs, net(11,934)(7,119)Right of use leased asset1,747Â 1,228Â Other assets(2,916)(3,513)Unpaid losses and loss adjustment expenses(23,684)(313,948)Unearned premiums89,711Â 59,737Â Reinsurance payable344,468Â 187,795Â Accrued interest(474)(122)Accrued compensation(3,183)1,535Â Advance premiums2,362Â 12,423Â Operating lease liabilities(1,684)(1,100)Other liabilities2,531Â (6,914)Net cash provided by operating activities156,538Â 24,119Â INVESTING ACTIVITIESFixed maturity securities sales, maturities and pay downs70,287Â 479,396Â Fixed maturity securities purchases(206,264)(528,466)Equity securities reinvestment of dividends(270)â€”Â Return on other investments277Â 5,062Â Cost of property and equipment acquired(2,692)(6,092)Net cash used in investing activities(138,662)(50,100)FINANCING ACTIVITIESRepayment of term note(4,750)(4,750)Mortgage loan payments(130)(52)Proceeds from loan agreement5,500Â â€”Â Additional costs associated with public offering(3)â€”Â Tax withholding on share-based compensation awardsâ€”Â (8)Dividends forfeited (paid)54Â (11)Net cash provided by (used in) financing activities671Â (4,821)Increase (decrease) in cash, cash equivalents, and restricted cash18,547Â (30,802)Cash, cash equivalents and restricted cash, beginning of period473,339Â 287,572Â Cash, cash equivalents and restricted cash, end of period$491,886Â $256,770Â SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATIONIncome taxes paid$12,181Â $6,446Â Interest paid$4,552Â $4,757Â 5Reconciliation of cash, cash equivalents, and restricted cash to condensed consolidated balance sheets.June 30, 2024December 31, 2023(In thousands)Cash and cash equivalents$480,930Â $463,640Â Restricted cash10,956Â 9,699Â Total$491,886Â $473,339Â Restricted cash primarily represents funds held to meet regulatory requirements in certain states in which the Company operates.See accompanying notes to unaudited condensed consolidated financial statements.6HERITAGE INSURANCE HOLDINGS, INC.Notes to Unaudited Condensed Consolidated Financial StatementsNOTE 1. BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe condensed consolidated financial statements include the accounts of Heritage Insurance Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€). These statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain financial information that is normally included in annual consolidated financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted. In the opinion of the Companyâ€™s management, all material intercompany transactions and balances have been eliminated and all adjustments consisting of normal recurring accruals which are necessary for a fair statement of the financial condition and results of operations for the interim periods have been reflected. The accompanying interim condensed consolidated financial statements and related footnotes should be read in conjunction with the Companyâ€™s audited consolidated financial statements and related footnotes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed on March 13, 2024 (the â€œ2023 Form 10-Kâ€). Significant accounting policiesThe accounting policies of the Company are set forth in Note 1 to the consolidated financial statements contained in the Companyâ€™s 2023 Form 10-K. Accounting Pronouncements not yet adoptedThe Company has documented the summary of its significant accounting policies in its Notes to the Audited Consolidated Financial Statements contained in the Companyâ€™s 2023 Form 10-K. There have been no material changes to the Companyâ€™s accounting policies since the filing of that report.On March 6, 2024, the SEC adopted new rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters. The rules amend the provisions of both Regulation S-K and Regulation S-X to require disclosure of climate-related risks, transition plans, targets and goals, risk management and governance as well as require disclosure of the financial effects of severe weather events and other natural conditions as well as the use of carbon offsets or renewable energy credits. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, subject to legal challenges and the SEC's voluntary stay of the disclosure requirements. The Company will continue to assess the impact of these new rules on its financial statements while the stay is in place.NOTE 2. INVESTMENTSSecurities Available-for-SaleThe amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s debt securities available-for-sale are as follows for the periods presented:June 30, 2024Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$168,760Â $68Â $1,178Â $167,650Â States, municipalities and political subdivisions322,003Â 93Â 30,256Â 291,840Â Corporate bonds227,867Â 379Â 11,402Â 216,844Â Mortgage-backed securities (1)18,646Â â€”Â 2,881Â 15,765Â Asset-backed securities2,892Â â€”Â 143Â 2,749Â Other4,005Â â€”Â â€”Â 4,005Â Total$744,173Â $540Â $45,860Â $698,853Â (1)Includes securities at JuneÂ 30, 2024 with a carrying amount of $23.6 million and $8.0Â million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018 and 2024. The Company is 7permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.December 31, 2023Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesÂ Fair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$81,540Â $417Â $1,295Â $80,662Â States, municipalities and political subdivisions319,896Â 104Â 31,018Â 288,982Â Corporate bonds178,213Â 475Â 11,858Â 166,830Â Mortgage-backed securities22,695Â â€”Â 2,769Â 19,926Â Asset-backed securities247Â â€”Â 20Â 227Â Other4,055Â â€”Â â€”Â 4,055Â Total$606,646Â $996Â $46,960Â $560,682Â (1)Includes securities at DecemberÂ 31, 2023 with a carrying amount of $24.3 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.Net Realized Gains (Losses) and ImpairmentThe following tables present net realized gains (losses) on the Companyâ€™s debt securities available-for-sale for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: 20242023Three Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $907Â â€”Â Â â€”Â Total realized losses(1)117Â (9)308Â Net realized gains (losses)$12Â $1,024Â (9)308Â 20242023Six Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $2,644Â â€”Â Â â€”Â Total realized losses(2)308Â (11)598Â Net realized gains (losses)$11Â $2,952Â (11)598Â 8The following table presents the reconciliation of net realized (losses) gains and impairment of the Companyâ€™s investments reported for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands) Gross realized gains on sales of available-for-sale securities$13Â $â€”Â $13Â $â€”Â Impairments on other investmentsâ€”Â (1,559)â€”Â (1,559)Realized losses on sales of available-for-sale securities(1)(9)(2)(11)Gross realized gains on sale of other investmentsâ€”Â â€”Â Â â€”Â 1,900Â Net realized (losses) gains and impairments$12Â $(1,568)$11Â $330Â The table below summarizes the Companyâ€™s debt securities at JuneÂ 30, 2024 by contractual maturity periods. Actual results may differ as issuers may have the right to call or prepay obligations, with or without penalties, prior to the contractual maturity of those obligations. At June 30, 2024Cost or Amortized CostPercent of Total Fair ValuePercent of TotalMaturity dates:(In thousands)(In thousands)Due in one year or less$169,107Â 22.7Â %$167,795Â 24.0Â %Due after one year through five years383,997Â 51.6Â %362,032Â 51.8Â %Due after five years through ten years163,398Â 22.0Â %144,765Â 20.7Â %Due after ten years27,671Â 3.7Â %24,261Â 3.5Â %Total$744,173Â 100.0Â %$698,853Â 100.0Â %Net Investment IncomeThe following table summarizes the Companyâ€™s net investment income by major investment category for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands)Debt securities$6,502Â $5,015Â $11,057Â $8,038Â Equity securities361Â 57Â 657Â 90Â Cash and cash equivalents3,595Â 2,246Â 7,814Â 4,449Â Other investments173Â 108Â 324Â 839Â Net investment income10,631Â 7,426Â 19,852Â 13,416Â Less: Investment expenses862Â 827Â 1,532Â 1,235Â Net investment income, less investment expenses$9,769Â $6,599Â $18,320Â $12,181Â The following tables present, for all debt securities available-for-sale in an unrealized loss position (including securities pledged) and for which no credit loss allowance has been established to date, the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands): 9Less Than Twelve MonthsTwelve Months or MoreJune 30, 2024Number ofSecuritiesGross Unrealized LossesFair ValueNumber ofSecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities1139Â 9,368Â 37230,217Â 265,588Â Corporate bonds3464Â 26,901Â 18511,338Â 124,847Â Mortgage-backed securities6â€”Â 3Â 1212,881Â 15,763Â Asset-backed securitiesâ€”Â â€”Â â€”Â 35143Â 525Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â Total fixed maturity securities72$231Â $137,882Â 739$45,629Â $433,788Â Less Than Twelve MonthsTwelve Months or MoreDecember 31, 2023Number of SecuritiesGross Unrealized LossesFair ValueNumber of SecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities3$14Â $2,962Â 32$1,281Â $42,305Â States, municipalities and political

subdivisions521Â 3,875Â 38230,997Â 274,876Â Corporate bonds1024Â 6,398Â 18811,834Â 128,771Â Mortgage-backed securities10â€”Â 7Â 1382,769Â 19,810Â Asset-backed securities0â€”Â â€”Â 2420Â 373Â Other0â€”Â â€”Â 0â€”Â â€”Â Total fixed maturity securities28$59Â $13,242Â 764$46,901Â $466,135Â The Companyâ€™s unrealized losses on debt securities have not been recognized because the securities are of a high credit quality with investment grade ratings. After reviewing the Company's portfolio, if (i) the Company does not have the intent to sell, or (ii) it is more likely than not it will not be required to sell the security before its anticipated recovery, then the Company's intent is to hold the investment securities to recovery, or maturity if necessary to recover the decline in valuation as prices accrete to par. However, the Company's intent may change prior to maturity due to certain types of events, which include, but are not limited to, changes in the financial markets, the Company's analysis of an issuerâ€™s credit metrics and prospects, changes in tax laws or the regulatory environment, or as a result of significant unforeseen changes in liquidity needs. As such, the Company may, from time to time, sell invested assets subsequent to the balance sheet date that it did not intend to sell at the balance sheet date. Conversely, the Company may not sell invested assets that the Company asserted it intended to sell at the balance sheet date. Such changes in intent are due to unforeseen events occurring subsequent to the balance sheet date.No credit loss allowance was recorded as of JuneÂ 30, 2024 or for the year ended DecemberÂ 31, 2023.Other Investments Non-Consolidating Variable Interest Entities (â€œVIEsâ€)The Company makes passive investments in limited partnerships (â€œLPsâ€), which are accounted for using the equity method, with income reported in earnings through net realized and unrealized gains and losses. The Company also holds a passive investment in a Real Estate Investment Trust (â€œREITâ€), which is accounted for using the measurement alternative method, and reported at cost less impairment (if any), plus or minus changes from observable price changes.10The following table summarizes the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):As of June 30, 2024As of December 31, 2023Carrying ValueMaximum Loss ExposureCarrying ValueMaximum Loss ExposureInvestments in non-consolidated VIEs - Equity method$1,682Â $1,682Â $1,819Â $1,819Â Investments in non-consolidated VIEs - Measurement alternative$5,108Â $5,108Â $5,248Â $5,248Â Total non-consolidated VIEs$6,790Â $6,790Â $7,067Â $7,067Â No agreements exist requiring the Company to provide additional funding to any of the non-consolidated VIEs in excess of the Companyâ€™s initial investment.NOTE 3. FAIR VALUE OF FINANCIAL MEASUREMENTSFair value is determined based on the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date.The Company is required to use an established hierarchy for fair value measurements based upon the inputs to the valuation and degree to which they are observable or not observable in the market. The three levels in the hierarchy are as follows:â€¢Level 1 â€“ Unadjusted quoted prices are available in active markets for identical assets/liabilities as of the reporting date.â€¢Level 2 â€“ Valuations based on observable inputs, such as quoted prices for similar assets or liabilities at the measurement date; quoted prices in the markets that are not active; or other inputs that are observable, either directly or indirectly.â€¢Level 3 â€“ Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation.The highest priority is assigned to Level 1 inputs and the lowest priority to Level 3 inputs. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no transfers in or out of Level 1, 2, and 3.The following table presents information about the Companyâ€™s assets measured at fair value on a recurring basis. The Company assesses the levels for the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Companyâ€™s accounting policy regarding the recognitions of transfers between levels of the fair value hierarchy.11The tables below present the balances of the Companyâ€™s invested assets measured at fair value on a recurring basis:June 30, 2024TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$480,930Â $480,930Â $â€”Â $â€”Â Restricted cash$10,956Â $10,956Â $â€”Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$167,650Â $â€”Â $167,650Â $â€”Â States, municipalities and political subdivisions291,840Â â€”Â 291,840Â â€”Â Corporate bonds216,844Â â€”Â 216,844Â â€”Â Mortgage-backed securities15,765Â â€”Â 15,765Â â€”Â Asset-backed securities2,749Â â€”Â 2,749Â â€”Â Other4,005Â â€”Â 4,005Â â€”Â Total debt securities$698,853Â $â€”Â $698,853Â $â€”Â Equity SecuritiesCommon stock$1,936Â $1,936Â $â€”Â $â€”Â Total debt securities and equity securities$700,789Â $1,936Â $698,853Â $â€”Â December 31, 2023TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$463,640Â $463,640Â $â€”Â Restricted cash$9,699Â $9,699Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$80,662Â $â€”Â $80,662Â $â€”Â States, municipalities and political subdivisions288,982Â â€”Â 288,982Â â€”Â Corporate bonds166,830Â â€”Â 166,830Â â€”Â Mortgage-backed securities19,926Â â€”Â 19,926Â â€”Â Asset-backed securities227Â â€”Â 227Â â€”Â Other4,055Â â€”Â 4,055Â â€”Â Total debt securities$560,682Â $â€”Â $560,682Â $â€”Â Equity SecuritiesCommon stock$1,666Â $1,666Â $â€”Â $â€”Â Total debt securities and equity securities$562,348Â $1,666Â $560,682Â $â€”Â Financial Instruments excluded from the fair value hierarchyThe carrying value of premium receivables, accounts payable, accrued expense, revolving loans and borrowings under the Companyâ€™s senior secured credit facility approximate their fair value. The rate at which revolving loans and borrowings under the Companyâ€™s senior secured credit facility bear interest resets periodically at market interest rates. 12Non-recurring fair value measurementsAssets and liabilities that are measured at fair value on a non-recurring basis include intangible assets which are recognized at fair value during the period in which an acquisition is completed, from updated estimates and assumptions during the measurement period, or when they are considered to be impaired. For the six months ended JuneÂ 30, 2024, there were no assets or liabilities that were measured at fair value on a non-recurring basis.Certain of the Companyâ€™s investments are measured in accordance with GAAP for the type of investment, using methodologies other than fair value. NOTE 4. OTHER COMPREHENSIVE INCOME The following tables summarize other comprehensive income and disclose the tax impact of each component of other comprehensive income for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,20242023Pre-tax Tax After-tax Pre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$924Â (219)705Â $(2,986)$700Â $(2,286)Reclassification adjustment of realized (gains) losses included in net income(12)3Â (9)9Â (2)7Â Effect on other comprehensive income$912Â (216)696Â $(2,977)$698Â $(2,279)For the Six Months Ended June 30,20242023Pre-taxTax After-taxPre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$641Â (152)489Â $9,158Â $(2,155)$7,003Â Reclassification adjustment of realized losses included in net income(11)2Â (9)11Â (3)8Â Effect on other comprehensive income $630Â (150)480Â $9,169Â $(2,158)$7,011Â NOTE 5. LEASES The Company has entered into operating and financing leases primarily for real estate and vehicles. The Company will determine whether an arrangement is a lease at inception of the agreement. The operating leases have terms of one to ten years, and often include one or more options to renew. These renewal terms can extend the lease term from two to ten years and are included in the lease term when it is reasonably certain that the Company will exercise the option. The Company considers these options in determining the lease term used in establishing the Companyâ€™s right-of-use assets and lease obligations. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Because the rate implicit in each operating lease is not readily determinable, the Company uses its incremental borrowing rate to determine present value of the lease payments. The Company used the implicit rates within the finance leases.13Components of the Companyâ€™s lease costs were as follows (in thousands):For The Six Months Ended June 30,20242023Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$810Â $787Â Finance lease cost:Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations1,269Â 1,285Â Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations407Â 451Â Total finance lease cost$1,676Â $1,736Â Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$744Â $796Â Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$42Â $80Â Supplemental balance sheet information related to the Companyâ€™s operating and financing leases were as follows (in thousands):Operating LeasesJune 30, 2024December 31, 2023Right of use assets$6,357Â $6,835Â Lease liability$7,528Â $8,076Â Finance LeasesÂ Right of use assets$16,337Â $17,606Â Lease liability$19,250Â $20,386Â Weighted-average remaining lease term and discount rate for the Companyâ€™s operating and financing leases for the periods presented below were as follows: Weighted-average remaining lease termJune 30, 2024December 31, 2023Operating lease5.09yrs.5.57yrs.Finance lease6.67yrs.7.16yrs.Weighted-average discount rateOperating lease5.44Â %5.17Â %Finance lease4.14Â %4.15Â %Maturities of lease liabilities by fiscal year for the Companyâ€™s operating and financing leases were as follows (in thousands): Financing Lease Operating Lease 2024 remaining$1,565Â $876Â 20253,173Â 1,655Â 20263,216Â 1,636Â 20273,190Â 1,599Â 20283,270Â 1,633Â 2029 and thereafter7,651Â 1,213Â Total lease payments22,065Â 8,612Â Less: imputed interest(2,815)(1,084)Present value of lease liabilities$19,250Â $7,528Â Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands):14Operating Leases June 30, 2024June 30, 2023Lease liability payments$1,139Â $1,141Â Finance LeasesLease liability payments$414Â $443Â Total lease liability payments$1,553Â $1,584Â NOTE 6. PROPERTY AND EQUIPMENT, NETProperty and equipment, net consisted of the following at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands) Land$2,582Â $2,582Â Building9,599Â 9,599Â Software in progress17,530Â 14,450Â Computer hardware and software10,312Â 10,717Â Office furniture and equipment1,484Â 1,484Â Tenant and leasehold improvements10,893Â 10,876Â Vehicle fleet515Â 515Â Total, at cost52,915Â 50,223Â Less: accumulated depreciation and amortization(18,405)(17,005)Property and equipment, net$34,510Â $33,218Â The Company has capitalized certain costs related to a new policy, billing and claims system which is anticipated to be placed into service later in 2025.Depreciation and amortization expense for property and equipment was approximately $718,800 and $566,000 for the three months ended JuneÂ 30, 2024 and 2023, respectively. Depreciation and amortization expense for property and equipment was approximately $1.4 million and $1.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The Company owns real estate consisting of 13 acres of land, two buildings with a gross area of 88,378 square feet and a parking garage. The carrying value of the property is approximately $9.6Â million with accumulated depreciation of approximately $2.6Â million at June 30, 2024.NOTE 7. INTANGIBLE ASSETSAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, intangible assets, net were $39.5 million and $42.6 million, respectively. The Company has determined the useful life of its intangible assets to range between 2.5-15 years. Intangible assets include $1.3 million relating to insurance licenses which is classified as an indefinite lived intangible. Impairment testing is required when events occur that indicate an asset may not be recoverable, such as a triggering event. Management reviews other intangible assets for impairment annually during the fourth quarter, or more frequently should events or changes in circumstances indicate that the Company's other intangible assets might be impaired.The Companyâ€™s intangible assets consist of brand, agent relationships, renewal rights, customer relations, trade names and insurance licenses. During the three months ended June 30, 2023, certain brand and customer relations within the Company's restoration provider with a net value of $766,600 were impaired due to the discontinuation of providing restoration services to the Companyâ€™s policyholders. The impairment loss of $766,600 was included in intangible asset impairment in the Company's consolidated statements of operations for the three and six months ended June 30, 2023.There was no impairment of the intangible assets with definite lives for the three and six months ended JuneÂ 30, 2024.Amortization expense of the Companyâ€™s intangible assets for the three and six months ended JuneÂ 30, 2024 was $1.6 million and $3.1 million, respectively and for the three and six months ended June 30, 2023 was $1.6Â million and $3.2Â million, respectively. Estimated annual pretax amortization of intangible assets for each of the next five years and thereafter is as follows (in thousands): 15YearAmount2024 - remaining$3,092Â 20256,183Â 20266,033Â 20275,836Â 20283,914Â Thereafter13,091Â Total$38,149Â NOTE 8. EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the periods indicated (amounts in thousands, except share and per share amounts).Three Months Ended June 30,Six Months Ended June 30,2024202320242023Basic and DilutedNet income available to common shareholders â€” basic and diluted$18,869Â $7,779Â $33,094Â $21,787Â Common SharesBasicWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,731DilutedWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,7315.875% Convertible Notes59,26359,26359,26359,263Total30,708,99525,626,42030,572,47025,621,994Net income per common shareBasic$0.62Â $0.30Â $1.08Â $0.85Â Diluted$0.61Â $0.30Â $1.08Â $0.85Â NOTE 9. DEFERRED REINSURANCE CEDING COMMISSIONThe Company defers reinsurance ceding commission income, which is amortized over the effective period of the related insurance policies. For the three months ended JuneÂ 30, 2024 and 2023, the Company allocated ceding commission income of $9.4 million and $12.8 million, respectively, to policy acquisition costs and $3.1 million and $4.1 million, respectively, to general and administrative expense. For the six months ended JuneÂ 30, 2024 and 2023, the Company allocated ceding commission income of $18.7 million and $25.3 million, respectively, to policy acquisition costs and $6.1 million and $8.3 million, respectively, to general and administrative expense.The table below depicts the activity regarding deferred reinsurance ceding commission, included in accounts payable and other liabilities during the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands) Beginning balance of deferred ceding commission income$31,549Â $40,688Â $33,627Â $42,757Â Ceding commission deferred14,537Â 13,888Â 24,839Â 28,909Â Less: ceding commission earned(12,484)(16,586)(24,864)(33,676)Ending balance of deferred ceding commission income$33,602Â $37,990Â $33,602Â $37,990Â NOTE 10. DEFERRED POLICY ACQUISITION COSTS The Company defers certain costs in connection with written policies, called deferred policy acquisition costs (â€œDPACâ€), which are amortized over the effective period of the related insurance policies.16The Company anticipates that its DPAC will be fully recoverable in the near term. The table below depicts the activity regarding DPAC for the three and six months ended JuneÂ 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands) Beginning Balance$104,217Â $98,035Â $102,884Â $99,617Â Policy acquisition costs deferred56,628Â 53,929Â 112,885Â 107,109Â Amortization(46,027)(45,228)(100,951)(99,990)Ending Balance$114,818Â $106,736Â $114,818Â $106,736Â NOTE 11. INCOME TAXESFor the three months ended JuneÂ 30, 2024 and 2023, the Company recorded income tax provisions of $6.0 million and $5.9 million, respectively, which corresponds to effective tax rates of 24.1% and 43.0%, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded income tax provisions of $11.6 million and $9.1 million, respectively, which corresponds to effective tax rates of 26.0% and 29.4%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2023 was impacted by an increase of $2.5 million in the deferred tax valuation allowance related to Osprey Re related to certain tax elections made by Osprey Re, the Companyâ€™s captive reinsurer domiciled in Bermuda. The impact of permanent tax differences on projected results of operations for the calendar year impacts the effective tax rate, which can also fluctuate throughout the year as estimates used in the quarterly tax provision are updated with additional information. The effective tax rate for the six months ended June 30, 2023 was also impacted by a $863,300 increase in the valuation allowance related to certain tax elections made by Osprey Re. The table below summarizes the significant components of the Companyâ€™s net deferred tax assets:June 30, 2024December 31, 2023Deferred tax assets:(In thousands) Unearned premiums$23,519Â $18,507Â Unearned commission7,958Â 7,964Â Net operating loss1Â 436Â Tax-related discount on loss reserve4,365Â 5,162Â Stock-based compensation684Â 331Â Accrued expenses905Â 1,677Â Leases937Â 940Â Unrealized losses11,506Â 11,655Â Property and equipment314Â â€”Â Other277Â 473Â Total deferred tax assets50,466Â 47,145Â Deferred tax liabilities:Deferred acquisition costs$27,192Â $24,366Â Prepaid expenses189Â 189Â Property and equipmentâ€”Â 359Â Note discount73Â 152Â Basis in purchased investments7Â 8Â Basis in purchased intangibles8,658Â 9,327Â Other1,653Â 1,633Â Total deferred tax liabilities37,772Â 36,034Â Net deferred tax asset:$12,694Â $11,111Â The statute of limitations related to the Companyâ€™s federal and state income tax returns remains open from the Companyâ€™s filings for 2020 through 2023. There are currently no tax years under examination.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had no significant uncertain tax positions or unrecognized tax benefits that, if recognized, would impact the effective income tax rate.17NOTE 12. REINSURANCEOverviewIn order to limit the Companyâ€™s potential exposure to individual risks and catastrophic events, the Company purchases significant reinsurance from third party reinsurers. Purchasing reinsurance is an important part of the Companyâ€™s risk strategy, and premiums ceded to reinsurers is one of the Companyâ€™s largest costs. The Company has strong relationships with reinsurers, which it attributes to its managementâ€™s industry experience, disciplined underwriting, and claims management capabilities. For each of the twelve months beginning June 1, 2024 and 2023, the Company purchased reinsurance from the following sources: (i) the Florida Hurricane Catastrophe Fund, a state-mandated catastrophe fund (â€œFHCFâ€) which provides reinsurance for Florida admitted policies only, (ii) private reinsurers, all of which were rated â€œA-â€ or higher by A.M. Best Company, Inc. (â€œA.M. Bestâ€) or Standard & Poorâ€™s Financial Services LLC (â€œS&Pâ€) or were fully collateralized, and (iii) the Companyâ€™s wholly-owned reinsurance subsidiary, Osprey Re Ltd. (â€œOspreyâ€). The Company also sponsored catastrophe bonds in 2024 and 2023 through Citrus Re Ltd., a Bermuda special purpose insurer, which

provided an alternative to traditional reinsurance through the issuance of catastrophe bonds. For the 2023 hurricane season only, the Company also obtained reinsurance from the Florida State Board of Administrationâ€™s Reinsurance to assist Policyholders (â€œRAPâ€) program which provided reinsurance for Florida admitted policies only. The RAP component of the Company's reinsurance program was provided at no cost to the Company and is a non-recurring reinsurance program. In addition to purchasing excess of loss catastrophe reinsurance, the Company also purchased quota share, property per risk and facultative reinsurance. The Companyâ€™s quota share program limits its exposure on catastrophe and non-catastrophe losses and provides ceding commission income. The Companyâ€™s per risk programs limit its net exposure in the event of severe non-catastrophe losses impacting a single location or risk. The Company also utilizes facultative reinsurance to supplement its per risk reinsurance program where the Company capacity needs dictate.Purchasing a sufficient amount of reinsurance to cover catastrophic losses from single or multiple events or significant non-catastrophe losses is an important part of the Companyâ€™s risk strategy. Reinsurance involves transferring, or â€œcedingâ€, a portion of the risk exposure on policies the Company writes to another insurer, known as a reinsurer. To the extent that the Companyâ€™s reinsurers are unable to meet the obligations they assume under the Companyâ€™s reinsurance agreements, the Company remains liable for the entire insured loss.The Companyâ€™s insurance regulators require all insurance companies, like us, to have a certain amount of capital and reinsurance coverage in order to cover losses and loss adjustment expenses upon the occurrence of a catastrophic event. The Companyâ€™s reinsurance program provides reinsurance in excess of its state regulator requirements, which are generally based on the probable maximum loss that it would incur from an individual catastrophic event estimated to occur once in every 100 years based on its portfolio of insured risks. The nature, severity and location of the event giving rise to such a probable maximum loss differs for each insurer depending on the insurerâ€™s portfolio of insured risks, including, among other things, the geographic concentration of insured value within such portfolio. As a result, a particular catastrophic event could be a one-in-100-year loss event for one insurance company while having a greater or lesser probability of occurrence for another insurance company. The Company also purchases reinsurance coverage to protect against the potential for multiple catastrophic events occurring in the same year. The Company shares portions of its reinsurance program coverage among its insurance company affiliates.2024 - 2025 Reinsurance ProgramCatastrophe Excess of Loss ReinsuranceEffective June 1, 2024, the Company entered into catastrophe excess of loss reinsurance agreements covering Heritage Property & Casualty Insurance Company (â€œHeritage P&Câ€), Zephyr Insurance Company (â€œZephyrâ€) and Narragansett Bay Insurance Company (â€œNBICâ€). The catastrophe reinsurance programs are allocated among traditional reinsurers, the Florida Hurricane Catastrophe Fund (â€œFHCFâ€), Citrus Re and Osprey Re. The FHCF covers Florida admitted market risks only and the Company elected to participate at 90% for the 2024 hurricane season. Osprey Re will provide reinsurance for a portion of the Heritage P&C, NBIC and Zephyr programs. The Companyâ€™s third-party reinsurers are either rated â€œA-â€ or higher by A.M. Best or S&P or are fully collateralized, to reduce credit risk. Osprey Re and Citrus Re are fully collateralized programs.The reinsurance program, which is segmented into layers of coverage, protects the Company for excess property catastrophe losses and loss adjustment expenses. The 2024-2025 reinsurance program provides first event coverage up to $1.3 billion for Heritage P&C, first event coverage up to $1.1 billion for NBIC, and first event coverage up to $750.0 million for Zephyr. The Companyâ€™s first event retention in a 1 in 100-year event would include retention for the respective insurance company as well as any retention by Osprey. The first event maximum retention up to a 1 in 100-year event for each insurance company subsidiary is as follows: Heritage P&C â€“ $40.0 million, of which $34.0 million would be ceded to Osprey; NBIC â€“ $31.8 million of which the entire amount would be ceded to Osprey in a shared contract with Zephyr; and Zephyr â€“ $40 million, of which $32 million would be ceded to Osprey in a shared contract with NBIC as well as $8.0Â million ceded to Osprey in a separate reinsurance contract.18The Company is responsible for all losses and loss adjustment expenses in excess of the Company's reinsurance program. For second or subsequent catastrophic events, the Companyâ€™s total available coverage depends on the magnitude of the first event, as the Company may have coverage remaining from layers that were not previously fully exhausted. An aggregate of $3.3 billion of limit is available in 2024, which includes reinstatement through the purchase of reinstatement premium protection. The amount of coverage, however, will be subject to the severity and frequency of such events.Additionally, the Company placed occurrence contracts for business underwritten by NBIC which covers all catastrophe losses excluding named storms, on DecemberÂ 31, 2023, expiring DecemberÂ 31, 2024. One contract which is 60% placed has a $15.0 million limit in excess of a retention of $25.0 million. Another contract provides the remaining 40% with a $20.0 million limit in excess of a retention of $20.0 million. Each contract has one reinstatement available.Net Quota Share ReinsuranceThe Companyâ€™s Net Quota Share coverage is proportional reinsurance, which applies to business underwritten by NBIC, for which certain of the Companyâ€™s other reinsurance (property catastrophe excess of loss and the second layer of the general excess of loss) inures to the quota share program. An occurrence limit of $20.0 million for catastrophe losses is in effect on the quota share program, subject to certain aggregate loss limits that vary by reinsurer. The amount and rate of ceding commissions slide, within a prescribed minimum and maximum, depending on loss performance. The Net Quota Share program was renewed on DecemberÂ 31, 2023 ceding 41.0% of the net premiums.Per Risk CoverageFor losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms, the Company purchased property per risk coverage for losses and loss adjustment expenses in excess of $1.5 million per claim. The limit recoverable for an individual loss is $8.5 million and total limit for all losses is $25.5 million. There are two reinstatements available with additional premium due based on the amount of the layer exhausted. This coverage for the contract period from June 15, 2024 through JuneÂ 14, 2025 is 100% placed. For losses arising from commercial residential business underwritten by NBIC, the Company also purchased property per risk coverage for losses and loss adjustments expenses in excess of $1Â million per claim. The limit recovered for an individual loss is $500,000 and total limit for all losses is $1.5Â million.In addition, the Company purchased facultative reinsurance for losses in excess of $10.0 million for any properties it insured where the total insured value exceeded $10.0 million. The maximum limit for this coverage is $80.0Â million. This coverage applies to losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms. The Company also purchased facultative reinsurance for losses underwritten by NBIC in excess of $3.5 million.General Excess of LossThe Companyâ€™s general excess of loss reinsurance protects business underwritten by NBIC and Zephyr multi-peril policies from single risk losses. For the contract period of July 1, 2023 through JuneÂ 30, 2024, the coverage is $2.5 million excess $1.0 million for property losses and $1.0 million excess $1.0 million for casualty losses, and is 67.5% placed.For a detailed discussion of the Companyâ€™s 2023-2024 Reinsurance Program refer to Part I, â€œBusinessâ€, Part II, Item 8, â€œFinancial Statements and Supplementary Dataâ€ and â€œNote 12. Reinsuranceâ€ in the Companyâ€™s 2023 Form 10-K.19Effect of ReinsuranceThe Companyâ€™s reinsurance arrangements had the following effect on certain items in the condensed consolidated statement of income for the three and six months ended JuneÂ 30, 2024 and 2023: Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands) (In thousands) Premium written:Direct$424,530Â $396,559Â $781,214Â $706,868Â Ceded(488,210)(473,657)(532,678)(506,433)Net$(63,680)$(77,098)$248,536Â $200,435Â Premiums earned:Direct$350,073Â $330,015Â $691,462Â $647,037Â Ceded(159,757)(153,211)(321,720)(304,204)Net$190,316Â $176,804Â $369,742Â $342,833Â Loss and Loss Adjustment ExpensesDirect$210,962Â $144,219Â $502,324Â $307,036Â Ceded(105,034)(37,573)(294,361)(102,939)Net$105,928Â $106,646Â $207,963Â $204,098Â NOTE 13. RESERVE FOR UNPAID LOSSESThe Company determines the reserve for unpaid losses on an individual-case basis for all incidents reported. The liability also includes amounts which are commonly referred to as incurred but not reported, or â€œIBNRâ€, claims as of the balance sheet date. The Company estimates its IBNR reserves by projecting its ultimate losses using industry accepted actuarial methods and then deducting actual loss payments and case reserves from the projected ultimate losses.The table below summarizes the activity related to the Companyâ€™s reserve for unpaid losses:Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands)Balance, beginning of period$843,687Â $980,992Â $845,955Â $1,131,807Â Less: reinsurance recoverable on unpaid losses477,876Â 620,218Â 421,798Â 759,681Â Net balance, beginning of period365,811Â 360,774Â 424,157Â 372,126Â Incurred related to:Current year97,240Â 109,371Â 192,612Â 208,285Â Prior years8,688Â (2,725)15,351Â (4,187)Total incurred105,928Â 106,646Â 207,963Â 204,098Â Paid related to:Current year51,201Â 53,569Â 81,383Â 83,944Â Prior years66,404Â 38,281Â 196,603Â 116,710Â Total paid117,605Â 91,850Â 277,986Â 200,654Â Net balance, end of period354,134Â 375,570Â 354,134Â 375,570Â Plus: reinsurance recoverable on unpaid losses468,137Â 442,289Â 468,137Â 442,289Â Balance, end of period$822,271Â $817,859Â $822,271Â $817,859Â The Company believes that the reserve for unpaid losses reasonably represents the amount necessary to pay all claims and related expenses which may arise from incidents that have occurred as of the balance sheet date.As of JuneÂ 30, 2024, the Company reported $354.1 million in unpaid losses and loss adjustment expenses, net of reinsurance which included $240.6 million attributable to IBNR net of reinsurance recoverable, or 67.9% of net reserves for unpaid losses and loss adjustment expenses. For the three months ended JuneÂ 30, 2024, the Company experienced $8.7 million of net unfavorable prior year loss development compared to $2.7 million of net favorable prior year loss 20development for the three months ended JuneÂ 30, 2023. For the six months ended JuneÂ 30, 2024, the Company experienced $15.4 million of net unfavorable prior year loss development compared to $4.2 million of net favorable prior year loss development for the six months ended JuneÂ 30, 2023. The unfavorable development is largely associated with adverse development on Hurricane Irma claims, for which the losses are fully retained.Reinsurance recoverable on unpaid losses includes expected reinsurance recoveries associated with reinsurance contracts the Company has in place. The amount may include recoveries from catastrophe excess of loss reinsurance, net quota share reinsurance, per risk reinsurance, and facultative reinsurance contracts.NOTE 14. LONG-TERM DEBTConvertible Senior NotesIn August 2017 and September 2017, the Company issued in aggregate $136.8 million of 5.875% Convertible Senior Notes (â€œConvertible Notesâ€) maturing on AugustÂ 1, 2037, unless earlier repurchased, redeemed or converted. Interest is payable semi-annually in arrears, on February 1, and August 1 of each year. In January 2022, the Company reacquired and retired $11.7 million of its outstanding Convertible Senior Notes. Payment was made in cash and the Convertible Notes were retired at the time of repurchase. In addition, the Company expensed $242,700 which was the proportionate amount of the unamortized issuance and debt discount costs associated with this repurchase. As of December 31, 2023 and at JuneÂ 30, 2024, the Company had approximately $885,000 of the Convertible Notes outstanding, net of $21.1 million of Convertible Notes held by an insurance company subsidiary. For the six-months ended JuneÂ 30, 2024 and 2023, the Company made interest payments, net of affiliated Convertible Notes, of approximately $25,115 and $26,000, on the outstanding Convertible Notes, respectively.Senior Secured Credit FacilityThe Company is party to a credit agreement dated as of December 14, 2018 (as amended from time to time, the â€œCredit Agreementâ€) with a syndicate of lenders.The Credit Agreement, as amended, provides for (1) a five-year senior secured term loan facility in an aggregate principal amount of $100 million (the â€œTerm Loan Facilityâ€) and (2) a five-year senior secured revolving credit facility in an aggregate principal amount of $50 million (inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the revolving credit facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the revolving credit facility) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facility, the â€œCredit Facilitiesâ€).Term Loan Facility. The principal amount of the Term Loan Facility amortizes in quarterly installments, which began with the close of the fiscal quarter ending March 31, 2019, in an amount equal to $1.9 million per quarter, payable quarterly, decreasing to $875,000 per quarter commencing with the quarter ending December 31, 2021, and increasing to $2.4 million per quarter commencing with the quarter ending December 31, 2022, with the remaining balance payable at maturity. The Term Loan Facility matures on JulyÂ 28, 2026. As of December 31, 2023 and JuneÂ 30, 2024, there was $79.6Â million and $74.9 million, respectively in aggregate principal outstanding under the Term Loan Facility and after giving effect to the additional term loan advance that was used to refinance amounts outstanding under the Revolving Credit Facility and to pay fees, costs and expenses related thereto, there was $10 million in aggregate principal outstanding under the Revolving Credit Facility.For the six months ended JuneÂ 30, 2024, the Company made principal and interest payments of approximately $4.8 million and $3.3 million, respectively, on the Term Loan Facility and for the comparable period of 2023, the Company made principal and interest payments of $4.8 million and $3.4 million, respectively, on the Term Loan Facility.Revolving Credit Facility. The Revolving Credit Facility allows for borrowings of up to $50Â million inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the Revolving Credit Facility and a sublimit for swingline loans equal to the lesser of $25Â million and the unused amount of the Revolving Credit Facility. At June 30, 2024 and December 31, 2023, the Company had $10.0Â million in borrowings under the Revolving Credit Facility. At June 30, 2024 and 2023, there were no outstanding letters of credit issued under the Revolving Credit Facility. For the six months ended June 30, 2023, the Company made interest payments in aggregate of approximately $332,106 on the Revolving Credit Facility. For the six months ended June 30, 2024, the Company made interest payments in aggregate of approximately $413,668 on the Revolving Credit Facility and $66,535 relating to unused availability commitment fees. At the Company's option, borrowings under the Credit Facilities bear interest at rates equal to either (1) a rate determined by reference to SOFR, plus an applicable margin and a credit adjustment spread equal to 0.10% or (2) a base rate determined by reference to the highest of (a) the â€œprime rateâ€ of Regions Bank, (b) the federal funds rate plus 0.50%, and (c) the adjusted term SOFR in effect on such day for an interest period of one month plus 1.00%, plus an applicable margin.21At JuneÂ 30, 2024, the effective interest rate for the Term Loan Facility and Revolving Credit Facility was 8.171% and 8.179%, respectively. The Company monitors the rates prior to the reset date which allows it to establish if the payment is monthly or quarterly payment based on the most beneficial rate used to calculate the interest payment.Mortgage LoanIn October 2017, the Company and its subsidiary, Skye Lane Properties LLC, jointly obtained a commercial real estate mortgage loan in the amount of $12.7 million, bearing interest of 4.95% per annum and maturing on OctoberÂ 30, 2027. Pursuant to the terms of the mortgage loan, on October 30, 2022, the interest rate adjusted to an interest rate equal to the annualized interest rate of the United States 5-year Treasury Notes as reported by the Federal Reserve on a weekly average basis plus 3.10%, which resulted in an increase of the rate from 4.95% to 7.42% per annum. The Company makes monthly principal and interest payments against the loan. For the six months ended JuneÂ 30, 2024 and 2023, the Company made principal and interest payments $548,131 of $518,746 on the mortgage loan, respectively.FHLB Loan AgreementsIn December 2018, a subsidiary of the Company received a 3.094% fixed interest rate cash loan of $19.2 million from the Federal Home Loan Bank (â€œFHLBâ€) Atlanta. On SeptemberÂ 29, 2023, the Company restructured the December 2018 agreement to extend the maturity date to MarchÂ 28, 2025, with a 5.109% fixed interest rate payable quarterly commencing on December 28, 2023. The subsidiary continues to be a member in the FHLB. Membership in the FHLB required an investment in FHLBâ€™s common stock which was purchased in December 2018 and valued at $1.4 million. Additionally, the transaction required the acquired FHLB common stock and certain other investments to be pledged as collateral. As of JuneÂ 30, 2024, the fair value of the collateralized securities was $23.6 million and the equity investment in FHLB common stock was $1.5 million. For the six months ended JuneÂ 30, 2024, and 2023, the Company made quarterly interest payments as per the terms of the loan agreement of approximately $498,828 and $300,325, respectively.As of June 30, 2024 and at December 31, 2023, the Company also holds other common stock from FHLB Boston for a value of $177,197, classified as equity securities and reported at fair value on the condensed consolidated financial statements.In December 2018, an insurance subsidiary became a member of the FHLB-DM. Membership in the FHLB-DM required an investment in FHLB-DMâ€™s common stock which was purchased in December 2018 and valued at $133,200. In January 2024, the insurance subsidiary of the Company received a 4.23% fixed interest rate cash loan of $5.5Â million from the Federal Home Loan Bank (â€œFHLB-DMâ€) Des Moines. Additionally, the transaction required the acquired FHLB-DM common stock and certain other investments to be pledged as collateral. As of June 30, 2024, the fair value of the collateralized securities was $8.0Â million and the equity investment in FHLB common stock was $295,500. For the three and six months ended June 30, 2024, the Company made monthly interest payments as per the terms of the loan agreement of approximately $58,809, and $117,103, respectively.The following table summarizes the Companyâ€™s long-term debt and credit facilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands)Convertible debt$885Â $885Â Mortgage loan10,889Â 11,019Â Term loan facility74,875Â 79,625Â Revolving credit facility10,000Â 10,000Â FHLB loan agreements24,700Â 19,200Â Total principal amount$121,349Â $120,729Â Deferred finance costs$569Â $997Â Total long-term debt$120,780Â $119,732Â As of the date of this report, the Company was in compliance with the applicable terms of all its covenants and other requirements under the Credit Agreement, Convertible Notes, cash borrowings and other loans. The Companyâ€™s ability to secure future debt financing depends, in part, on its ability to remain in such compliance. The covenants in the Credit Agreement may limit the Companyâ€™s flexibility in connection with future financing transactions and in the allocation of capital in the future, including the Companyâ€™s ability to pay dividends and make stock repurchases, and contribute capital to its insurance subsidiaries that are not parties to the Credit Agreement.22The schedule of principal payments on long-term debt as of JuneÂ 30, 2024 is as follows:YearAmount(In thousands)2024 remaining$4,975Â 202529,074Â 202671,018Â 20279,897Â 2028â€“Â Thereafter6,385Â Total$121,349Â NOTE 15. ACCOUNTS PAYABLE AND OTHER LIABILITIESAccounts payable and other liabilities consist of the following: DescriptionJune 30, 2024December 31, 2023(In thousands)Deferred ceding commission$33,602Â $33,627Â Accounts payable and other

payables15,058Â 16,185Â Taxes, licenses and fees4,908Â â€”Â Accrued interest and issuance costs261Â 325Â Other liabilities213Â 329Â Premium taxâ€”Â 1,486Â Commission payables17,682Â 17,714Â Total other liabilities$71,724Â $69,666Â NOTE 16. STATUTORY ACCOUNTING AND REGULATIONSState laws and regulations, as well as national regulatory agency requirements, govern the operations of all insurers such as the Companyâ€™s insurance subsidiaries. The various laws and regulations require that insurers maintain minimum amounts of statutory surplus and risk-based capital, restrict insurersâ€™ ability to pay dividends, restrict the allowable investment types and investment mixes, and subject the Companyâ€™s insurers to assessments.The Companyâ€™s insurance subsidiaries Heritage Property & Casualty Insurance Company (â€œHeritage P&Câ€, Narragansett Bay Insurance Company (â€œNBICâ€), Zephyr Insurance Company (â€œZephyrâ€), and Pawtucket Insurance Company (â€œPICâ€) must maintain capital and surplus ratios or balances as determined by the regulatory authority of the states in which they are domiciled. Heritage P&C is required to maintain capital and surplus equal to the greater of $15.0 million or 10% of its respective liabilities. Zephyr is required to maintain a deposit of $750,000 in a federally insured financial institution. NBIC is required to maintain capital and surplus of $3.0 million. The combined statutory surplus for Heritage P&C, Zephyr, and NBIC was $253.0 million at JuneÂ 30, 2024 and $259.6 million at DecemberÂ 31, 2023. State law also requires the Companyâ€™s insurance subsidiaries to adhere to prescribed premium-to-capital surplus ratios, and risk-based capital requirements with which the Company's insurance subsidiaries are in compliance. At JuneÂ 30, 2024, the Companyâ€™s insurance subsidiaries met the financial and regulatory requirements of each of the states in which they conduct business.NOTE 17. COMMITMENTS AND CONTINGENCIESThe Company is involved in claims-related legal actions arising in the ordinary course of business. The Company accrues amounts resulting from claims-related legal actions in unpaid losses and loss adjustment expenses during the period that it determines an unfavorable outcome becomes probable and it can estimate the amounts. Management makes revisions to its estimates based on its analysis of subsequent information that the Company receives regarding various factors, including: (i) per claim information; (ii) company and industry historical loss experience; (iii) judicial decisions and legal developments in the awarding of damages; and (iv) trends in general economic conditions, including the effects of inflation. 23NOTE 18. RELATED PARTY TRANSACTIONS From time to time the Company has been party to various related party transactions involving certain of its officers, directors and significant stockholders, including as set forth below. The Company has entered into each of these arrangements without obligation to continue its effect in the future and the associated expense was immaterial to its results of operations or financial position as of JuneÂ 30, 2024 and 2023.â€¢In July 2019, the Board of Directors appointed Mark Berset to the Board of Directors of the Company. Mr. Berset is also the Chief Executive Officer of Comegys Insurance Agency, Inc. (â€œComegysâ€), an independent insurance agency that writes policies for the Company. The Company pays commission to Comegys based upon standard industry rates consistent with those provided to the Companyâ€™s other insurance agencies. There are no arrangements or understandings between Mr. Berset and any other persons with respect to his appointment as a director. For the three months ended JuneÂ 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $39,280 and $33,160, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $80,088 and $69,901, respectively.NOTE 19. EMPLOYEE BENEFIT PLANSThe Company provides a 401(k) plan for all qualifying employees. The Company provides a matching contribution of 100% on the first 3% of employeesâ€™ contribution and 50% on the next 2% of the employeesâ€™ contribution to the plan. The maximum match is 4%. For the three months ended JuneÂ 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $368,500 and $330,470, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $821,700 and $729,670, respectively. The Company offers employees a flex healthcare plan which allows employees the choice of three medical plans with a range of coverage levels and costs. For the three months ended JuneÂ 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $1.5Â million and $1.5 million, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $2.7 million and $3.0 million, respectively. NOTE 20. EQUITYThe total amount of authorized capital stock consists of 50,000,000 shares of common stock and 5,000,000 shares of preferred stock. As of JuneÂ 30, 2024, the Company had 30,684,198 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,549,775 unvested restricted common stock with accrued dividends reflecting additional paid-in capital of $361.8 million as of such date.As more fully disclosed in the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023, as of DecemberÂ 31, 2023, there were 30,218,938 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,161,811 unvested shares of restricted common stock with accrued dividends, representing $360.3 million of additional paid-in capital.Common StockHolders of common stock are entitled to one vote for each share held on all matters subject to a vote of stockholders, subject to the rights of holders of any outstanding preferred stock. Accordingly, holders of a majority of the shares of common stock entitled to vote in any election of directors may elect all of the directors standing for election, subject to the rights of holders of any outstanding preferred stock. Holders of common stock will be entitled to receive ratably any dividends that the board of directors may declare out of funds legally available therefor, subject to any preferential dividend rights of outstanding preferred stock. Upon the Companyâ€™s liquidation, dissolution or winding up, the holders of common stock will be entitled to receive ratably the Company's net assets available after the payment of all debts and other liabilities and subject to the prior rights of holders of any outstanding preferred stock. Holders of common stock have no preemptive, subscription, redemption or conversion rights. There is no redemption or sinking fund provisions applicable to the common stock. All outstanding shares of the Companyâ€™s capital stock (excluding restricted stock) are fully paid and non-assessable.Stock Repurchase ProgramOn December 15, 2022, the Board of Directors established a new share repurchase program plan to commence on DecemberÂ 31, 2022, for the purpose of repurchasing up to an aggregate of $10.0 million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and 24regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to DecemberÂ 31, 2023 (the "Prior Share Repurchase Plan"). There were no shares repurchased for the year ended December 31, 2023.On March 11, 2024, the Board of Directors established a new share repurchase program plan which commenced upon the expiration of the Prior Share Repurchase Plan on December 31, 2023, for the purpose of repurchasing up to an aggregate of $10.0Â million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to December 31, 2024 (the "New Share Repurchase Plan"). There were no shares repurchased for the six months ended June 30, 2024. At JuneÂ 30, 2024, the Company has the capacity under the New Share Repurchase Plan to repurchase $10.0 million of its common stock until DecemberÂ 31, 2024.DividendsThe declaration and payment of any future dividends will be subject to the discretion of the Board of Directors and will depend on a variety of factors including the Companyâ€™s financial condition and results of operations. The Board of Directors elected not to declare any dividends during the six months ended June 30, 2024 or for the six months ended June 30, 2023.NOTE 21. STOCK-BASED COMPENSATIONRestricted StockThe Company has adopted the Heritage Insurance Holdings, Inc. 2023 Omnibus Incentive Plan (the â€œ2023 Planâ€), which became effective on JuneÂ 7, 2023. The 2023 Plan authorized 2,125,000 shares of common stock for issuance under the Plan for future grants. Upon effectiveness of the 2023 Plan, no new awards may be granted under the prior Omnibus Incentive Plan, which will continue to govern the terms of awards previously made under such plan.At JuneÂ 30, 2024, there were in aggregate 854,857 shares available for grant under the 2023 Plan. The Company recognizes compensation expense under ASC 718 for its stock-based payments based on the fair value of the awards. In June 2024, the Company awarded to non-employee directors in aggregate 39,312 shares of restricted stock with a fair value at the time of grant of $8.14 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. On February 26, 2024, the Company awarded 163,640 shares of time-based restricted stock and 253,918 shares of performance-based restricted stock, with a fair value at the time of grant of $7.02 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2024. The performance based restricted stock has a three-year performance period beginning on January 1, 2024 and ending on December 31, 2026 and will vest following the end of the performance period but no later than March 30, 2027. The number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the results of the performance condition.On JulyÂ 11, 2023, the Company awarded 351,716 shares of time-based restricted stock and 857,843 shares of performance-based restricted stock, with a fair value at the time of grant of $4.08 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2023. The performance based restricted stock has a three-year performance period beginning on January 1, 2023 and ending on December 31, 2025 and will vest following the end of the performance period but no later than March 30, 2026. The number of shares that will be earned at the end of the performance period is subject to decrease based on the results of the performance condition.In June 2023, the Company awarded to non-employee directors in aggregate 63,744 shares of restricted stock with a fair value at the time of grant of $5.02 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. In August 2023, the awards were amended to reflect the correct grant date fair market value that resulted in an adjustment to the number of shares of restricted stock awarded from 63,744 to 77,296 shares of restricted stock. The Company's annual shareholders meeting was held on June 5, 2024, at which time 77,296 shares of restricted stock were effectively vested. For the performance-based shares issued in 2023, the number of shares that will be earned at the end of the performance period is subject to decrease based on the result of the performance condition, as these shares were issued at the maximum amount. For the performance-based shares issued in 2024, the number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the result of the performance condition, as these shares were issued at the target amount.25The Plan authorizes the Company to grant stock options at exercise prices equal to the fair market value of the Companyâ€™s stock on the dates the options are granted. Restricted stock activity for the six months ended JuneÂ 30, 2024 is as follows:Number of shares Weighted-Average Grant-Date FairValue per ShareNon-vested, at December 31, 20231,161,811$4.25Â Granted - Performance-based restricted stock253,9187.12Â Granted - Time-based restricted stock211,3427.02Â Vested(77,296)4.14Â Canceled and surrenderedâ€”Â â€”Â Non-vested, at June 30, 20241,549,775$6.07Â Awards are being amortized to expense over the one to three-year vesting periods. For the three months ended JuneÂ 30, 2024 and 2023 the Company recognized $833,000 and $403,000 of stock compensation expense, respectively. The Company recognized $1.4 million and $797,980 of stock compensation expense for the six months ended JuneÂ 30, 2024 and 2023, respectively. For the three and six month periods ending JuneÂ 30, 2024, 77,296 shares of restricted stock previously granted to non-employee directors were vested and released. For the three months ended JuneÂ 30, 2023, 86,954 shares of restricted stock were vested and released, all of which had been granted to employees. For the six months ended June 30, 2023, 111,954 shares of restricted stock previously granted to employees and non-employee directors were vested and released. Of the shares released to employees, 4,200 shares were withheld by the Company to cover withholding taxes of $7,560, and there were also 1,482 shares forfeited upon employment terminations.At JuneÂ 30, 2024, there was approximately $2.0 million unrecognized expense related to time-based non-vested restricted stock and an additional $3.2 million for performance-based restricted stock, net of expected forfeitures which is expected to be recognized over the remaining restriction periods as described in the table below. At June 30, 2023, there was approximately $1.5 million of unrecognized expense. Additional information regarding the Companyâ€™s outstanding non-vested time-based restricted stock and performance-based restricted stock at JuneÂ 30, 2024 is as follows:Grant dateRestricted shares unvestedShare Value at Grant Date Per ShareRemaining Restriction Period (Years)March 16, 202237,9476.720.6July 11, 20231,046,5684.081.3February 26, 2024417,5587.022.5March 11, 20248,3907.150.6June 6, 202439,3128.141Total1,549,775NOTE 22. SUBSEQUENT EVENTSThe Company performed an evaluation of subsequent events through the date the condensed consolidated financial statements were issued and determined there were no recognized or unrecognized subsequent events that would require an adjustment or additional disclosure in the condensed consolidated financial statements as of JuneÂ 30, 2024.26Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsYou should read the following discussion in conjunction with our condensed consolidated financial statements and related notes and other information included elsewhere in this Quarterly Report on Form 10-Q and in our Annual Report on Form 10-K for the year ended December 31, 2023 (â€œ2023 Form 10-Kâ€). Unless the context requires otherwise, as used in this Form 10-Q, the terms â€œweâ€, â€œusâ€, â€œourâ€, â€œthe Companyâ€, â€œour Companyâ€, and similar references refer to Heritage Insurance Holdings, Inc., a Delaware corporation, and its subsidiaries.Overview We are a super-regional property and casualty insurance holding company that primarily provides personal and commercial residential insurance products across our multi-state footprint. We provide personal residential insurance in Alabama, California, Connecticut, Delaware, Florida, Georgia, Hawaii, Maryland, Massachusetts, Mississippi, New Jersey, New York, North Carolina, Rhode Island, South Carolina, and Virginia and commercial residential insurance in Florida, New Jersey, and New York. We provide personal residential insurance in Florida and South Carolina on both an admitted and non-admitted basis and in California on a non-admitted basis. As a vertically integrated insurer, we control or manage substantially all aspects of risk management, underwriting, claims processing and adjusting, actuarial rate making and reserving, customer service, and distribution. Our financial strength ratings are important to us in establishing our competitive position and can impact our ability to write policies. Recent DevelopmentsEconomic and Market FactorsWe continue to monitor the effects of general changes in economic and market conditions on our business. As a result of general inflationary pressures, we have experienced, and may continue to experience, increased cost of materials and labor needed for repairs and to otherwise remediate claims throughout all states in which we conduct business. We mitigate the impact of inflation by implementation of rate increases and the use of inflation guard, which ensures appropriate replacement cost values for our business to reflect the inflationary impact on costs to repair properties. Use of inflation guard impacts both premium and TIV, causing both to rise. Rising reinsurance costs may be mitigated through exposure management as well as recouping the cost of reinsurance in future rate filings. Supplemental InformationThe Supplemental Information table below demonstrates progress on our initiatives by providing policy count, premiums-in-force, and TIV for Florida and all other states as of June 30, 2024 and comparing those metrics to June 30, 2023. One of our strategies has been to reduce personal lines exposure in Florida, given historical abusive claims practices which drove up loss costs. As a consequence, our policy count for Florida personal lines policies has intentionally declined over the last several years. The actions of the Florida legislature aimed at curtailing assignment of benefits and litigated claims abuse is having a positive impact on loss cost trends. Coupled with more adequate rates, we expect to pursue a strategy of controlled growth as described below.Policies-in-force:Q2 2024Q2 2023% Change Florida142,591Â 165,761Â (14.0)%Other States277,653Â 323,629Â (14.2)%Total420,244Â 489,390Â (14.1)%Premiums-in-force:Florida$734,698,077Â $665,169,364Â 10.5Â %Other States687,638,190Â 675,983,599Â 1.7Â %Total$1,422,336,267Â $1,341,152,963Â 6.1Â %Total Insured Value:Florida$104,426,161,222Â $105,826,117,271Â (1.3Â %)Other States278,666,369,312Â 297,901,382,470Â (6.5)%Total$383,092,530,534Â $403,727,499,741Â (5.1)%Florida policies-in-force declined from the prior year quarter by 14.0% while premiums-in-force increased 10.5%, and TIV was down by 1.3%. The increase in Florida premiums-in-force was driven by organic growth of our commercial residential business which generates higher average premium, rate increases and use of inflation guard, partly offset by a 27premium reduction associated with fewer Florida personal lines policies. The Florida TIV declined modestly as the reduction in personal lines policies was offset by the strategic growth of our commercial residential portfolio, as well as use of inflation guard across the book of business. Compared to the quarter ended June 30, 2023, the policy count for markets outside of Florida decreased 14.2% due to underwriting actions and intentional targeted exposure management, resulting in a TIV decrease of 6.5% while premiums-in-force increased by 1.7% due to rating actions.Strategic Profitability Initiatives The following provides an update to our strategic initiatives aimed at achieving consistent long-term quarterly earnings and driving shareholder value. Generate underwriting profit through rate adequacy and more selective underwriting.â€¢Significant and consistent rating actions across the book of business have had a favorable impact, resulting in higher average premium per policy.â€¢Maintaining rate adequacy is a core principle for our business and we expect our net income to grow and build off our first quarter results, having a positive impact on future earnings.â€¢Gross premiums earned increased 6.1% over the prior year quarter, driven by rate actions as well as organic growth in commercial residential business, while net income grew by 143%. â€¢Premiums-in-force of $1.4 billion are up 6.1% from the prior year quarter, driven primarily by growth in commercial residential business and rate increases throughout the book of business.â€¢Continued focus on enhancing underwriting criteria, including assessment of agent and agency performance has benefited the attritional loss ratio.Allocate capital to products and geographies that maximize long-term returns.â€¢We selectively increased the commercial residential premium in force by 29.4% compared to the second quarter of 2023, while the total insured value (â€œTIVâ€) only increased by 9.9%. The commercial residential business, which tends to have a significantly lower attritional loss ratio, generates materially higher premiums. Commercial residential business accounts for 21.3% of the in-force premium, compared to 17.5% in the prior year period.â€¢As part of our targeted exposure management strategy, we continue to grow our policy count in products and geographies which are profitable and reduce our policy count in unprofitable and over concentrated areas. â€¢Premiums-in-force grew nearly

$30.0 million or 177.0% year over year for our Excess & Surplus (â€œE&Sâ€) business where we can more nimbly adjust rates and coverage. This business was written in California, Florida, and South Carolina. We will continue to evaluate other states for E&S and other products as we focus on our controlled growth strategy.â€¢This disciplined underwriting approach resulted in a policy count reduction of just over 69,000 or 14.1% throughout our footprint from second quarter 2023, while premium in force increased by $81.2 million or 6.1%. We expect the headwind from declining policies to moderate.â€¢Given improved rate adequacy across our regions, we expect to begin underwriting new policies in Florida and the Northeast as we pursue a controlled growth strategy designed to accelerate revenue growth.â€¢Competitor dislocation in many markets has opened new business opportunities to Heritage, specifically in New York as several competitors have exited the market.â€¢Expect to leverage our existing sales and marketing teams that are in place in both Florida and the Northeast.Maintain a balanced and diversified portfolio.â€¢Selective diversification of the portfolio by product and state, which can change based on market conditions, serves to reduce performance volatility.â€¢No state represents over 27.3% of the Companyâ€™s TIV.TrendsInflation, Underwriting and PricingWe continue to address rising reinsurance and loss costs in the property insurance sector throughout much of the United States by ensuring rate adequacy, maintaining strong underwriting criteria, and continuous monitoring of exposure 28on a granular level. Our rates reflect the use of inflation guard factors to ensure that rising costs to repair properties are reflected in our rates. These factors resulted in an increase in the average premium per policy of 23.5% for the quarter ended June 30, 2024 as compared to the prior year quarter. The higher average premium is driven by rate changes, inclusion of inflation in premiums as described above, and by the mix of business written. We experienced intentional growth of our commercial residential business during 2023 and during the first two quarters of 2024. This line of business generates a significantly higher average premium per policy. New rates, which are subject to approval by our regulators, become effective when a policy is written or renewed, and the premium is earned pro rata over the policy period of one year. As a result of this timing, it can take up to twenty-four months for the complete impact of a rate change to be fully earned in our financial statements. For that reason, we account for inflation in our rate indications and filings with our regulators.We invest in data analytics, using software and experienced personnel, to continuously evaluate our underwriting criteria and manage exposure to catastrophe and other losses. Our retention has remained steady in the range of 90% despite the rate increases we have implemented, in large part due to a challenging property insurance market in many of the regions in which we operate. While we believe our rates are generally competitive with private market insurers operating in our space, we are focused on meticulous underwriting, managing exposure and achieving rate adequacy throughout our book of business.We continue to experience rising inflation in the form of increased labor and material costs, which drive up claim costs throughout all states in which we conduct business and the cost of reinsurance continues to rise. Our Florida personal lines market had experienced claim costs driven up by litigated claims, which substantially increased loss costs and drove up rates for the insurance buying public. In addition, catastrophe excess of loss reinsurance markets tightened with higher pricing and less supply. Our response to this phenomenon was to raise rates and reduce exposure for personal lines business in Florida and other states in the southeast as well as the northeast. Recent legislative changes have been made in Florida in each of the last three years, which we believe is making progress toward reducing losses from abusive claim reporting practices and stabilizing the Florida property insurance market. The legislation appears to be having the intended impact. Given improved rate adequacy throughout our book of business and more stabilized reinsurance pricing and availability, we expect to pursue a strategy of controlled growth anchored by continued risk management and stringent underwriting. In force premium for our E&S business, where we can more nimbly adjust rates and coverage to meet market conditions, continues to grow.Our industry experienced significantly higher reinsurance costs and more constrained availability for catastrophe excess of loss reinsurance in recent years. For the 2024 hurricane season, the supply of catastrophe excess of loss reinsurance for the Company was ample and pricing and terms have begun to moderate. We are managing exposure by writing new business only in geographies for which rates are adequate, non-renewing unprofitable business in compliance with regulatory requirements, and maintaining our strict underwriting requirements. We have improved the geographic distribution of our business, which is becoming more rate adequate.Overview of Financial ResultsIn the following section, we discuss our financial condition and results of operations for the three months ended June 30, 2024 compared to the three months ended June 30, 2023. The discussion of our financial condition and results of operations that follows provides information that will assist the reader in understanding our consolidated financial statements, the changes in certain key items in those financial statements from quarter to quarter, including certain key performance indicators such as net combined ratio, ceded premium ratio, net expense ratio and net loss ratio, and the primary factors that accounted for those changes, as well as how certain accounting principles, policies and estimates affect our consolidated financial statements. This discussion should be read in conjunction with our consolidated financial statements and the related notes included under Item 1 of this Quarterly Report on Form 10-Q.â€¢Second quarter 2024 net income was $18.9 million or $0.61 per diluted share, compared to net income of $7.8 million or $0.30 per diluted share in the prior year quarter, primarily driven by an increase in net premiums earned, higher net investment income, and a reduction in realized losses, which is partly offset by higher operating expenses. The improvement in net income is attributable to the positive impact of rate actions, underwriting actions, and targeted exposure management taken over the last several years, which favorably impacted results during the second quarter of 2024. â€¢Gross premiums written of $424.5 million were up 7.1% from $396.6 million in the prior year quarter, reflecting a strategic and substantial organic increase in Florida commercial residential lines business and a higher average premium per policy throughout the book of business from rating actions and use of inflation guard, which ensures appropriate property values, partly offset by targeted exposure management.29â€¢Gross premiums earned was $350.1 million, up 6.1% from $330.0 million in the prior year quarter, reflecting higher gross premiums written over the last twelve months as described above. â€¢Net premiums earned was $190.3 million, up 7.6% from $176.8 million in the prior year quarter, reflecting higher gross premium earned outpacing the increase in ceded premiums for the current year quarter. â€¢Losses and loss adjustment expenses ("LAE") incurred was $105.9 million, down 0.7% from $106.6 million in the prior year quarter. The decrease primarily stems from lower weather losses mostly offset by adverse loss development and by higher attritional losses. Net weather losses for the current accident quarter were $19.7 million, a decrease of $14.1 million from $33.8 million in the prior year quarter. There were no catastrophe losses in the current or prior year quarter. Additionally, the net loss ratio was impacted by net unfavorable loss development of $8.7 million during the second quarter of 2024, compared to net favorable development of $2.7 million in the second quarter of 2023. â€¢Ceded premium ratio was 45.6%, down 0.8 points from 46.4% in the prior year quarter driven by growth in gross premiums earned which offset higher catastrophe excess of loss reinsurance costs.â€¢Net loss and LAE ratio was 55.7%, down 4.6 points from 60.3% in the prior year quarter, driven by growth in net premiums earned coupled with a small decline in net losses and LAE incurred as described above.â€¢Net expense ratio was 36.8%, up 2.0 points from 34.8% in the prior year quarter, primarily due to higher underwriting costs associated with the increase in gross premiums written and a reduction in ceding commission income as well as higher general and administrative costs which were partly offset by the increase in net premiums earned.â€¢Net combined ratio was 92.5% improved 2.6 points from 95.1% in the prior year quarter, driven by a lower net loss ratio which was partly offset by a higher net expense ratio as described above.â€¢The effective tax rate was 24.1% compared to 43.0% in the prior year quarter. The effective tax rate in second quarter 2023 was impacted by an increase of $2.5 million in the deferred tax valuation allowance related to certain tax elections made by Osprey Re, the Companyâ€™s captive reinsurer domiciled in Bermuda. There was no benefit nor detriment associated with a valuation allowance in the current year quarter. The effective tax rate can fluctuate throughout the year as estimates used in the quarterly tax provision are updated with additional information.Results of OperationsComparison of the Three Months Ended June 30, 2024 and 2023For the Three Months Ended June 30,20242023$ ChangeÂ % Change(Unaudited)(In thousands)REVENUE:Gross premiums written$424,530Â $396,559Â $27,971Â 7.1Â %Change in gross unearned premiums(74,457)(66,544)(7,913)11.9Â %Gross premiums earned350,073Â 330,015Â 20,058Â 6.1Â %Ceded premiums(159,757)(153,211)(6,546)4.3Â %Net premiums earned 190,316Â 176,804Â 13,512Â 7.6Â %Net investment income9,769Â 6,599Â 3,170Â 48.0Â %Net realized gains (losses) and impairment12Â (1,568)1,580Â (100.8)%Other revenue3,474Â 3,478Â (4)(0.1)%Total revenue$203,571Â $185,313Â $18,258Â 9.9Â %Total revenueTotal revenue was $203.6 million for the second quarter of 2024, up 9.9% from $185.3 million in the prior year quarter. The increase primarily stems from higher net premiums earned and net investment income as described below.30Gross premiums writtenGross premiums written were $424.5 million for the second quarter of 2024, up 7.1% from $396.6 million in the prior year quarter, reflecting a strategic and substantial increase in Florida commercial residential lines business and a higher average premium per policy throughout the book of business from rating actions and use of inflation guard, which ensures appropriate property values, partly offset by intentional targeted exposure management resulting in strategic premium reductions of personal lines business in most of our larger states. Premiums-in-force were $1.4 billion at June 30, 2024, representing a 6.1% increase from the prior year quarter, primarily due to continued proactive underwriting actions and rate increases across the entire portfolio, despite an intentional policy count reduction of approximately 69,000 policies. Premiums-in-force were also favorably impacted by strategic growth of the Companyâ€™s commercial residential product and use of inflation guard across all products. Concurrently, TIV was down by 5.1% from the prior year quarter. Gross premiums earnedGross premiums earned were $350.1 million for the second quarter of 2024 up 6.1% from $330.0 million in the prior year quarter, reflecting higher gross premiums written over the last twelve months driven by a higher average premium per policy, use of inflation guard, and organic growth of the commercial residential business.Ceded premiums Ceded premiums were $159.8 million for the second quarter of 2024, up 4.3% from $153.2 million in the prior year quarter. The increase is attributable to an increase in the cost of our catastrophe excess of loss reinsurance program, which commences June 1 each year, partly offset by a lower cost for our net quota share reinsurance associated with cession and associated premium volume changes. Additionally, the second quarter of 2024 included a $10.0 million reinstatement premium related to Hurricane Ian which did not occur in the prior year quarter. To the extent the ultimate losses for Hurricane Ian grow, additional reinstatement premiums may be incurred depending upon the amount of additional reinsurance limit utilized.Net premiums earnedNet premiums earned were $190.3 million for the second quarter of 2024, up 7.6% from $176.8 million in the prior year quarter. The increase primarily stems from growth in gross premiums earned outpacing the increase in ceded premiums, as described above.Net investment income Net investment income, inclusive of realized investment gains (losses) and unrealized losses on equity securities, was $9.8 million for the second quarter of 2024, up from $5.0 million in the prior year quarter. The increase is primarily due to higher yields on cash and invested assets associated with higher interest rates. Additionally net investment income for the prior year quarter includes a $1.6 million impairment on other investments that did not recur in the current year quarter.Other revenueOther revenue was $3.5 million for the second quarter of 2024, relatively flat compared to the prior year quarter.For the Three Months Ended June 30,(Unaudited)20242023$ ChangeÂ % ChangeOPERATING EXPENSES:(In thousands)Losses and loss adjustment expenses105,928Â 106,646Â (718)(0.7)%Policy acquisition costs47,224Â 41,451Â 5,773Â 13.9Â %General and administrative expenses22,780Â 20,058Â 2,722Â 13.6Â %Intangible asset impairmentâ€”Â 767Â (767)(100.0)%Total operating expenses175,932Â 168,922Â 7,010Â 4.1Â %Losses and loss adjustment expensesLosses and loss adjustment expenses ("LAE") incurred were $105.9 million for the second quarter of 2024, down 0.7% from $106.6 million in the prior year quarter. The decrease primarily stems from lower weather losses compared to the prior year quarter, mostly offset by higher attritional losses and adverse development. Net current accident year weather losses were $19.7 million, down from $33.8 million in the prior year quarter. There were no catastrophe losses in the current or prior year quarter. Additionally, we experienced $8.7 million of net unfavorable prior year development compared to $2.7 million of net favorable prior year development in the prior year quarter.31Policy acquisition costsPolicy acquisition costs were $47.2 million for the second quarter of 2024, up 13.9% from $41.5 million in the prior year quarter. The increase is primarily attributable to growth in gross premiums written and lower ceding commission earned on the net quota share reinsurance contract, the income of which offsets, or reduces, other policy acquisition costs. The reduction in ceding commission income is due to less written premium associated with the net quota share reinsurance program coupled with higher ceding commission associated with contracts in runoff in the prior year period which did not recur in the current year quarter.General and administrative expensesGeneral and administrative expenses were $22.8 million for the second quarter of 2024, up 13.6% from $20.1 million in the prior year quarter. The increase was driven primarily by investments in technology, higher costs for liability insurance, and less ceding commission income as described above, for which a portion is allocated to general and administrative expenses.For the Three Months Ended June 30,20242023$ Change% Change(Unaudited)(In thousands, except per share amounts)Operating income27,639Â 16,391Â 11,248Â 68.6Â %Interest expense, net2,780Â 2,740Â 40Â 1.5Â %Income before income taxes24,859Â 13,651Â 11,208Â 82.1Â %Provision for income taxes5,990Â 5,872Â 118Â 2.0Â %Net income$18,869Â $7,779Â $11,090Â 142.6Â %Basic earnings per share$0.62Â $0.30Â $0.32Â 106.7Â %Diluted earnings per share$0.61Â $0.30Â $0.31Â 103.3Â %Net incomeNet income for the second quarter of 2024 was $18.9 million or $0.61 per diluted share, an improvement from net income of $7.8 million or $0.30 per diluted share in the prior year quarter. The improvement in net income is attributable to the positive impact of rate actions, underwriting actions, and targeted exposure management taken over the last several years, which favorably impacted results for the second quarter of 2024. These and other actions resulted in growth of 7.6% in net premiums earned and a 48.0% increase in investment income, and a 0.7% decrease in net losses and LAE, as described above. An increase of 13.9% in policy acquisition costs as well as a 13.6% increase in general and administrative costs partly offset higher total revenue compared to the prior year quarter. The current year quarter also benefited from a lower effective tax rate, as described below.Provision for income taxesThe provision for income taxes was $6.0 million for the second quarter of 2024 compared to $5.9 million in the prior year quarter. The effective tax rate for second quarter 2024 was 24.1% compared to 43.0% in the prior year quarter. The effective tax rate in second quarter 2023 was impacted by an increase of $2.5 million in the deferred tax valuation allowance related to Osprey Re related to certain tax elections made by Osprey Re, the Companyâ€™s captive reinsurer domiciled in Bermuda. The impact of permanent tax differences on projected results of operations for the calendar year impacts the effective tax rate, which can also fluctuate throughout the year as estimates used in the quarterly tax provision are updated with additional information.RatiosFor the Three Months Ended June 30,(Unaudited)20242023Ceded premium ratio45.6Â %46.4Â %Net loss and LAE ratio55.7Â %60.3Â %Net expense ratio36.8Â %34.8Â %Net combined ratio92.5Â %95.1Â %32Net combined ratioThe net combined ratio was 92.5% for the second quarter of 2024, down 2.6 points from 95.1% in the prior year quarter. The decrease primarily stems from a lower net loss and LAE ratio as described below, which was partly offset by a higher net expense ratio as described below. Ceded premium ratioThe ceded premium ratio was 45.6% for the second quarter of 2024, down 0.8 points from 46.4% in the prior year quarter, primarily driven by higher net premiums earned which outpaced the increase in ceded premiums as described above.Net loss and LAE ratioThe net loss and LAE ratio was 55.7% for the second quarter of 2024, 4.6 points lower than the prior year quarter of 60.3%, primarily driven by higher net premiums earned, and lower net losses and LAE as described above. Net expense ratioThe net expense ratio was 36.8% for the second quarter of 2024, up 2.0 points from the prior year quarter amount of 34.8%. The increase was primarily driven by higher underwriting costs associated with the increase in gross premiums written and higher general and administrative costs as described above which were partly offset by the increase in net premiums earned.Comparison of the Six Months Ended June 30, 2024 and 2023For the Six Months Ended June 30,20242023$ ChangeÂ % Change(Unaudited)(In thousands)REVENUE:Gross premiums written$781,214Â $706,868Â $74,346Â 10.5Â %Change in gross unearned premiums(89,752)(59,831)(29,921)50.0Â %Gross premiums earned691,462Â 647,037Â 44,425Â 6.9Â %Ceded premiums(321,720)(304,204)(17,516)5.8Â %Net premiums earned 369,742Â 342,833Â 26,909Â 7.8Â %Net investment income18,320Â 12,181Â 6,139Â 50.4Â %Net realized gains11Â 330Â (319)(96.7)%Other revenue6,800Â 6,890Â (90)(1.3)%Total revenue$394,873Â $362,234Â $32,639Â 9.0Â %Total revenueTotal revenue was $394.9 million for the six months ended June 30, 2024, up 9.0% compared to $362.2 million in the prior year period. The increase primarily stems from higher net premiums earned and net investment income as described below. Gross premiums writtenGross premiums written were $781.2 million for the six months ended June 30, 2024, up 10.5% from $706.9 million in the prior year period, reflecting a strategic and substantial increase in Florida commercial residential lines business and a higher average premium per policy throughout all lines of business, partly offset by intentional targeted exposure management described above.Premiums-in-force were $1.4 billion at June 30, 2024, representing a 6.1% increase from the prior year period, primarily due to continued proactive underwriting actions and rate increases across the entire portfolio, despite an intentional policy count reduction of approximately 69,000 policies. Premiums-in-force were also favorably impacted by strategic growth of the Companyâ€™s commercial residential product and use of inflation guard across all products. Concurrently, TIV was down by 5.1% from the prior year period. 33Gross premiums earnedGross premiums earned were $691.5 million for the six months ended June 30, 2024, up 6.9% from $647.0 million in the prior year period. The increase reflects higher gross premiums written over the preceding twelve months driven by a higher average premium per policy, reflecting rate increases and the use of inflation guard, and organic growth of the commercial residential business.Ceded premiumsCeded premiums were $321.7 million for the six months ended June 30, 2024, up 5.8% from $304.2 million in the prior year period. The increase is attributable to an increase in the cost of our catastrophe excess of loss reinsurance program, which commences June 1 each year, driven by an increase in TIV and higher reinsurance costs, partly offset by a lower cost for our net quota share reinsurance associated with cession and associated premium volume changes.

Additionally, the six months ended June 30, 2024 includes a $18.7 million reinstatement premium related to Hurricane Ian which did not occur in the prior year period. To the extent the ultimate losses for Hurricane Ian grow, additional reinstatement premiums may be incurred depending upon the amount of additional reinsurance limit utilized.Net premiums earnedNet premiums earned were $369.7 million for the six months ended June 30, 2024, up 7.8% from $342.8 million in the prior year period. The increase primarily stems from growth in gross premiums earned, which outpaced the increase in ceded premiums earned, as described above.Net investment income Net investment income, inclusive of net realized and unrealized gains (losses) and impairments on equity securities, was $18.3 million for the six months ended June 30, 2024, up from $12.5 million in the prior year period. The increase is primarily due to higher yields on cash and invested assets associated with higher interest rates. Additionally, net investment income for the prior year period includes a $1.6 million impairment on other investments that did not recur in the current year period.For the Six Months Ended June 30,(Unaudited)20242023$ Change% ChangeOPERATING EXPENSES:(In thousands)Losses and loss adjustment expenses207,963Â 204,098Â 3,865Â 1.9Â %Policy acquisition costs94,153Â 81,776Â 12,377Â 15.1Â %General and administrative expenses42,414Â 39,111Â 3,303Â 8.4Â %Intangible asset impairmentâ€”Â 767Â (767)(100.0)%Total operating expenses344,530Â 325,752Â 18,778Â 5.8Â %Total operating expensesTotal operating expenses were $344.5 million for the six months ended June 30, 2024, up 5.8% from $325.8 million in the prior year period. As described below, we experienced higher losses and LAE, higher policy acquisition costs mostly driven by business volume, and higher general and administrative expenses mostly related to software and systems related costs. Losses and loss adjustment expensesLosses and LAE incurred were $208.0 million for the six months ended June 30, 2024, up 1.9% from $204.1 million in the prior year period. The increase primarily stems from adverse development, which was mostly offset by lower weather and attritional losses. Net current accident year weather losses were $38.1 million, down from $46.6 million in the prior year period. Catastrophe losses were $15.9 million, up from $5.0 million in the prior year period. Other weather losses totaled $22.2 million, a reduction from the prior year period amount of $41.6 million. We experienced $15.4 million of net unfavorable prior year development compared to $4.2 million of net favorable prior year development in the prior year period. Policy acquisition costsPolicy acquisition costs were $94.2 million for the six months ended June 30, 2024, up 15.1% from $81.2 million in the prior year period. The increase is primarily attributable to growth in gross premiums written and lower ceding commission earned on the net quota share reinsurance contract, the income of which offsets, or reduces, other policy acquisition costs. The reduction in ceding commission income is due to less written premium associated with the net quota share reinsurance program, coupled with higher ceding commission associated with contracts in runoff in the prior year period which did not recur. 34General and administrative expensesGeneral and administrative expenses were $42.4 million for the six months ended June 30, 2024, up 8.4% from $39.1 million in the prior year period. The increase was driven largely by higher general and administrative costs related to investments in technology, higher costs for liability insurance, and less ceding commission income as described above for which a portion is allocated to general and administrative expenses. Impairment of Named Intangibles For the six months ended June 30, 2024, there were no impairments recorded. For the six months ended June 30, 2023, certain brand and customer relations with a net value of $0.8 million within the Company's restoration provider were impaired due to the discontinuation of providing restoration services to our policyholders.For the Six Months Ended June 30,20242023$ Change% Change(Unaudited)(In thousands, except per share amounts)Operating income50,343Â 36,482Â 13,861Â 38.0Â %Interest expense, net5,610Â 5,621Â (11)(0.2)%Income before income taxes44,733Â 30,861Â 13,872Â 44.9Â %Provision for income taxes11,639Â 9,074Â 2,565Â 28.3Â %Net income$33,094Â $21,787Â $11,307Â 51.9Â %Basic earnings per share$1.08Â $0.85Â $0.23Â 27.1Â %Diluted earnings per share$1.08Â $0.85Â $0.23Â 27.1Â %Net income Net income for the six months ended June 30, 2024 was $33.1 million or $1.08 per diluted share, compared to net income of $21.8 million or $0.85 per diluted share in the prior year period. The improvement in net income is attributable to the positive impact of rate actions, underwriting actions, and exposure management taken over the last several years, which favorably impacted results for the six months ended June 30, 2024. These and other actions resulted in growth of 7.8% in net premiums earned and a 50.4% increase in net investment income, as described above. An increase of 1.9% in net losses and LAE, a 15.1% increase in policy acquisition costs as well as an 8.4% increase in general and administrative costs partly offset higher total revenue compared to the prior year period. The current year period also benefited from a lower effective tax rate, as described below.Provision for income taxesThe provision from income taxes was $11.6 million for the six months ended June 30, 2024 compared to $9.1 million in the prior year period. The effective tax rate was 26.0% for the six months ended June 30, 2024 compared to 29.4% for the prior year period. The effective tax rate for the six months ended June 30, 2023 was impacted by a $863,300 increase in the valuation allowance related to certain tax elections made by Osprey Re, the Companyâ€™s captive reinsurer domiciled in Bermuda. The impact of permanent tax differences on projected results of operations for the calendar year affects the effective tax rate, which can also fluctuate throughout the year as estimates used in the quarterly tax provision are updated with additional information. RatiosFor the Six Months Ended June 30,(Unaudited)20242023Ceded premium ratio46.5Â %47.0Â %Net loss and LAE ratio56.2Â %59.5Â %Net expense ratio36.9Â %35.3Â %Net combined ratio93.1Â %94.8Â %35Net combined ratioThe net combined ratio was 93.1% for the six months ended June 30, 2024, down 1.7 points from 94.8% in the prior year period. The decrease primarily stems from a lower net loss and LAE ratio, primarily driven by higher net premiums earned despite slightly higher losses incurred as described above, which was partly offset by a higher net expense ratio.Ceded premium ratioThe ceded premium ratio was 46.5% for the six months ended June 30, 2024, down 0.5 points from 47.0% in the prior year period, reflecting the growth in gross premiums earned outpacing the growth in ceded premiums earned as described above.Net loss and LAE ratioThe net loss and LAE ratio was 56.2% for the six months ended June 30, 2024, down 3.3 points from 59.5% in the prior year period, primarily driven by higher net premiums earned which outpaced higher losses and LAE compared to the prior year period as described above.Net expense ratioThe net expense ratio was 36.9% for the six months ended June 30, 2024, up 1.6 points from 35.3% in the prior year period, primarily driven by higher acquisition costs which includes lower ceding commission income.Financial Condition â€“ June 30, 2024 compared to December 31, 2023Cash and Cash EquivalentsAt June 30, 2024, cash and cash equivalents inclusive of restricted cash, increased by $18.6 million to $491.9 million from $473.3 million at December 31, 2023. The increase was primarily a result of net cash provided by operations.Fixed Maturity SecuritiesAt June 30, 2024, fixed income securities increased by $138.2 million to $698.9 million from $560.7 million at December 31, 2023. The increase was a result of investing in longer duration fixed income securities to lock in interest rates which includes investing in U.S. government securities which mature in less than one year for additional liquidity during hurricane season.Reinsurance Recoverable on Paid and Unpaid ClaimsAt June 30, 2024, reinsurance recoverable on paid and unpaid claims increased by $54.5 million to $536.9 million from $482.4 million at December 31, 2023. The increase is primarily due to increasing our ultimate losses related to Hurricane Ian claims during 2024 which resulted in additional reinsurance recoverable on unpaid claims, which was partly offset by significant reinsurance recoveries received during 2024. Prepaid Reinsurance PremiumsAt June 30, 2024, prepaid reinsurance premiums increased by $211.0 million to $505.2 million from $294.2 million at December 31, 2023. The increase is driven by the June 1, 2024 inception of our catastrophe excess of loss reinsurance program which represents prospective contracts. We record an asset, prepaid reinsurance premiums, and a liability, reinsurance payable, for the entire contract amount upon commencement of these reinsurance agreements, which drove up prepaid reinsurance premiums at June 30, 2024.Deferred Policy Acquisition Costs, netAt June 30, 2024, deferred policy acquisition costs increased by $11.9 million to $114.8 million from $102.8 million at December 31, 2023. The increase is driven by higher acquisition costs, which are deferred and amortized over the effective period of the related insurance policies, related to higher gross written premium. As gross written premiums and related acquisition costs rise, the deferred component of these costs also rises.Unpaid Losses and Loss Adjustment Expenses At June 30, 2024, unpaid losses and loss adjustment expenses decreased by $23.7 million to $822.3 million from $846.0 million at December 31, 2023. The decrease is primarily due to payment of claims, most significantly for Hurricanes Irma and Ian during the six months ended June 30, 2024, which was partly offset by losses and loss adjustment expenses incurred during the period. As described above, the ultimate loss for Hurricane Ian increased from the prior year end; however, these losses are subject to recovery from our catastrophe excess of loss reinsurance program.Unearned PremiumsAt June 30, 2024, unearned premiums increased by $89.7 million to $765.7 million from $675.9 million at December 31, 2023, driven by higher gross premiums written during the six months ended June 30, 2024. Premiums written are recorded as revenue on a daily pro rata basis over the contract period of the related in force policies. For any portion of 36premiums not earned at the end of the reporting period, the Company records an unearned premium liability; accordingly, growth in gross written premium drove the increase in unearned premiums. Reinsurance PayableAt June 30, 2024, reinsurance payable increased by $344.5 million to $504.2 million from $159.8 million at December 31, 2023. The increase is driven by the June 1, 2024 inception of our catastrophe excess of loss reinsurance program as described above.Total Shareholdersâ€™ EquityAt June 30, 2024, total shareholdersâ€™ equity increased by $35.0 million to $255.3 million from $220.3 million at December 31, 2023. The increase is primarily due to net income for the six months ended June 30, 2024.Liquidity and Capital Resources Our principal sources of liquidity include cash flows generated from operations, existing cash and cash equivalents, our marketable securities balances and borrowings available under our Credit Facilities. At June 30, 2024, we had $491.9 million of cash and cash equivalents and $707.6 million in investments, compared to $473.3 million and $569.4 million, respectively, as of December 31, 2023. The increase in cash and cash equivalents relates primarily to timing of receipts of premiums and reinsurance recoveries, partly offset by timing of reinsurance premium and claim payments. We generally hold substantial cash balances to meet seasonal liquidity needs including amounts to pay quarterly reinsurance installments as well as meet the collateral requirements of Osprey Re, our captive reinsurance company, which is required to maintain a collateral trust account equal to the risk that it assumes from our insurance company affiliates. We believe that our sources of liquidity are adequate to meet our cash requirements for at least the next twelve months.We may increase capital expenditures consistent with our investment plans and anticipated business strategies. Cash and cash equivalents may not be sufficient to fund such expenditures. As such, in addition to the use of our existing Credit Facilities, we may need to utilize additional debt to secure funds for such purposes. Cash FlowsFor the Six Months Ended June 30,20242023Change(In thousands)Net cash provided by (used in):Operating activities$156,538Â $24,119Â $132,419Â Investing activities(138,662)(50,100)(88,562)Financing activities671Â (4,821)5,492Â Net increase (decrease) in cash and cash equivalents$18,547Â $(30,802)$49,350Â Operating ActivitiesNet cash provided by operating activities was $156.5 million for the six months ended June 30, 2024 compared to net cash provided by operating activities of $24.1 million for the comparable period in 2023. The increase in net cash from operating activities relates primarily to timing of cash flows associated with premium collection, claim and reinsurance payments as well as reinsurance reimbursements during the first six months of 2024 compared to the first six months of 2023. Premium collection for the first six months of 2024 exceeded premium collection for the first six months of 2023, driven largely by growth in gross premiums written.Investing ActivitiesNet cash used in investing activities for the six months ended June 30, 2024 was $138.7 million as compared to net cash used in investing activities of $50.1 million for the comparable period in 2023. The change in net cash used in investing activities relates primarily to the timing of investment maturities and use of proceeds and availability of cash to invest in longer duration fixed income securities during the first six months of 2024 to lock in current interest rates as well as investing in U.S. government securities which mature in less than one year, for additional liquidity during hurricane season.37Financing ActivitiesNet cash provided by financing activities for the six months ended June 30, 2024 was $671,000, as compared to net cash used in financing activities of $4.8 million for the comparable period in 2023. The change in net cash provided by financing activities relates primarily to the proceeds from a January 2024 loan in the amount of $5.5 million to an insurance company subsidiary from the FHLB-DM.Credit Facilities The Company is party to a Credit Agreement by and among the Company, as borrower, certain subsidiaries of the Company from time to time party thereto as guarantors, the lenders from time to time party thereto (the â€œLendersâ€),and the administrative and collateral agents and other parties thereto (as amended from time to time, the â€œCredit Agreementâ€). The Credit Agreement, as amended, provides for (1) a five-year senior secured term loan facility in an aggregate principal amount of $100 million (the â€œTerm Loan Facilityâ€) and (2) a five-year senior secured revolving credit facility in an aggregate principal amount of $50 million (inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the revolving credit facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the revolving credit facility) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facility, the â€œCredit Facilitiesâ€).Term Loan Facility. The principal amount of the Term Loan Facility amortizes in quarterly installments, which began with the close of the fiscal quarter ending March 31, 2019, in an amount equal to $1.9 million per quarter, payable quarterly, decreasing to $875,000 per quarter commencing with the quarter ending December 31, 2021, and increasing to $2.4 million per quarter commencing with the quarter ending December 31, 2022, with the remaining balance payable at maturity. The Term Loan Facility matures on July 28, 2026. As of June 30, 2024 and December 31, 2023, there was $74.9 million and $79.6 million, respectively, in aggregate principal outstanding under the Term Loan Facility.Revolving Credit Facility. The Revolving Credit Facility allows for borrowings of up to $50 million inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the Revolving Credit Facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the Revolving Credit Facility. At June 30, 2024 and December 31, 2023, the outstanding balance under the Revolving Credit facility was $10.0 million. At June 30, 2024, the Company had no outstanding letters of credit issued from the Revolving Credit Facility. At our option, borrowings under the Credit Facilities bear interest at rates equal to either (1) a rate determined by reference to SOFR, plus an applicable margin (described below) and a credit adjustment spread equal to 0.10% or (2) a base rate determined by reference to the highest of (a) the â€œprime rateâ€ of Regions Bank, (b) the federal funds rate plus 0.50%, and (c) the adjusted term SOFR in effect on such day for an interest period of one month plus 1.00%, plus an applicable margin (described below).The applicable margin for loans under the Credit Facilities varies from 2.75% per annum to 3.25% per annum (for SOFR loans) and 1.75% to 2.25% per annum (for base rate loans) based on our consolidated leverage ratio ranging from 1.25-to-1 to greater than 2.25-to-1. Interest payments with respect to the Credit Facilities are required either on a quarterly basis (for base rate loans) or at the end of each interest period (for SOFR loans) or, if the duration of the applicable interest period exceeds three months, then every three months. As of June 30, 2024, the borrowings under the Term Loan Facility and Revolving Credit Facility accruing interest at a rate of 8.171% and 8.179% per annum, respectively.In addition to paying interest on outstanding borrowings under the Revolving Credit Facility, we are required to pay a quarterly commitment fee based on the unused portion of the Revolving Credit Facility, which is determined by our consolidated leverage ratio.We may prepay the loans under the Credit Facilities, in whole or in part, at any time without premium or penalty, subject to certain conditions including minimum amounts and reimbursement of certain costs in the case of prepayments of SOFR loans. In addition, we are required to prepay the loan under the Term Loan Facility with the proceeds from certain financing transactions, involuntary dispositions or asset sales (subject, in the case of asset sales, to reinvestment rights).All obligations under the Credit Facilities are or will be guaranteed by each existing and future direct and indirect wholly owned domestic subsidiary of the Company, other than all of the Companyâ€™s current and future regulated insurance subsidiaries (collectively, the â€œGuarantorsâ€).The Company and the Guarantors are party to a Pledge and Security Agreement, (as amended from time to time the â€œSecurity Agreementâ€), in favor of a collateral agent. Pursuant to the Security Agreement, amounts borrowed under the Credit Facilities are secured on a first priority basis by a perfected security interest in substantially all of the present and future assets of the Company and each Guarantor (subject to certain exceptions), including all of the capital stock of the Companyâ€™s domestic subsidiaries, other than its regulated insurance subsidiaries.38The Credit Agreement contains, among other things, covenants, representations and warranties and events of default customary for facilities of this type. The Company is required to maintain, as of each fiscal quarter (1) a maximum consolidated leverage ratio of 2.50 to 1.00, stepping down to 2.25 to 1.00 as of the second quarter of 2024 and 2.00 to 1.00 as of the second quarter of 2025, (2) a minimum consolidated fixed charge coverage ratio of 1.20 to 1.00 and (3) a minimum consolidated net worth for the Company and its subsidiaries, which is required to be not less than $100 million plus 50% of positive quarterly net income (including its subsidiaries and regulated subsidiaries) plus the net cash proceeds of any equity transactions. Events of default include, among other events, (i) nonpayment of principal, interest, fees or other amounts; (ii) failure to perform or observe certain covenants set forth in the Credit Agreement; (iii) breach of any representation or warranty; (iv) cross-default to other indebtedness; (v) bankruptcy and insolvency defaults; (vi) monetary judgment defaults and material nonmonetary judgment defaults; (vii) customary ERISA defaults; (viii) a change of control of the Company; and (ix) failure to maintain specified catastrophe retentions in each of the Companyâ€™s regulated insurance subsidiaries.Convertible NotesOn August 10, 2017, the Company and Heritage MGA, LLC (the â€œNotes Guarantorâ€) entered into a purchase agreement (the â€œPurchase Agreementâ€) with the initial purchaser party thereto (the â€œInitial Purchaserâ€), pursuant to which the Company agreed to issue and sell, and the Initial Purchaser agreed to purchase, $136.8 million aggregate principal amount of the Companyâ€™s 5.875% Convertible Senior Notes due 2037 (the â€œConvertible Notesâ€) in a private placement transaction pursuant to Rule 144A under the Securities Act, as amended (the â€œSecurities Actâ€). The net proceeds from the offering of the Convertible Notes, after deducting discounts and commissions and estimated offering expenses payable by the Company, were approximately $120.5 million. The offering of the Convertible Notes was completed on August 16, 2017.The Company issued the Convertible Notes under an Indenture (the â€œConvertible Note Indentureâ€), dated August 16, 2017, by and among the

Company, as issuer, the Notes Guarantor, as guarantor, and the trustee party thereto (the â€œTrusteeâ€).The Convertible Notes bear interest at a rate of 5.875% per year. Interest is payable semi-annually in arrears, on February 1 and August 1 of each year. The Convertible Notes are senior unsecured obligations of the Company that rank senior in right of payment to the Companyâ€™s future indebtedness that is expressly subordinated in right of payment to the Convertible Notes; equal in right of payment to the Companyâ€™s unsecured indebtedness that is not so subordinated; effectively junior to any of the Companyâ€™s secured indebtedness to the extent of the value of the assets securing such indebtedness; and structurally junior to all indebtedness or other liabilities incurred by the Companyâ€™s subsidiaries other than the Notes Guarantor, which fully and unconditionally guarantee the Convertible Notes on a senior unsecured basis.The Convertible Notes mature on August 1, 2037, unless earlier repurchased, redeemed or converted.Holders may convert their Convertible Notes at any time prior to the close of business on the business day immediately preceding February 1, 2037, other than during the period from, and including, February 1, 2022 to the close of business on the second business day immediately preceding August 5, 2022, only under the following circumstances: (1) during any calendar quarter commencing after the calendar quarter ending on September 30, 2017, if the closing sale price of the Companyâ€™s common stock, for at least 20 trading days (whether or not consecutive) in the period of 30 consecutive trading days ending on the last trading day of the calendar quarter immediately preceding the calendar quarter in which the conversion occurs, is more than 130% of the conversion price of the Convertible Notes in effect on each applicable trading day; (2) during the ten consecutive business-day period following any five consecutive trading-day period in which the trading price for the Convertible Notes for each such trading day was less than 98% of the closing sale price of the Companyâ€™s common stock on such date multiplied by the then-current conversion rate; (3) if the Company calls any or all of the Convertible Notes for redemption, at any time prior to the close of business on the second business day immediately preceding the redemption date; or (4) upon the occurrence of specified corporate events.During the period from and including February 1, 2022 to the close of business on the second business day immediately preceding August 5, 2022, and on or after February 1, 2037 until the close of business on the second business day immediately preceding August 1, 2037, holders may surrender their Convertible Notes for conversion at any time, regardless of the foregoing circumstances.Upon the occurrence of a fundamental change (as defined in the Convertible Note Indenture) (but not, at the Companyâ€™s election, a public acquirer change of control (as defined in the Convertible Note Indenture), holders of the Convertible Notes may require the Company to repurchase for cash all or a portion of their Convertible Notes at a fundamental change repurchase price equal to 100% of the principal amount of the Convertible Notes to be repurchased, plus accrued and unpaid interest to, but excluding, the fundamental change repurchase date.39At any time prior to February 1, 2037, the Company may redeem for cash all or any portion of the Convertible Notes, at the Companyâ€™s option, at a redemption price equal to 100% of the principal amount of the Convertible Notes to be redeemed, plus accrued and unpaid interest to, but excluding, the redemption date. No sinking fund is provided for the Convertible Notes, which means that the Company is not required to redeem or retire the Convertible Notes periodically. Holders of the Convertible Notes are able to cause the Company to repurchase their Convertible Notes for cash on any of August 1, 2022, August 1, 2027 and August 1, 2032, in each case at 100% of their principal amount, plus accrued and unpaid interest to, but excluding, the relevant repurchase date.The Convertible Note Indenture contains customary terms and covenants and events of default. If an Event of Default (as defined in the Convertible Note Indenture) occurs and is continuing, the Trustee by notice to the Company, or the holders of at least 25% in aggregate principal amount of the Convertible Notes then outstanding by notice to the Company and the Trustee, may declare 100% of the principal of, and accrued and unpaid interest, if any, on, all the Convertible Notes to be immediately due and payable. In the case of certain events of bankruptcy, insolvency or reorganization (as set forth in the Convertible Note Indenture) with respect to the Company, 100% of the principal of, and accrued and unpaid interest, if any, on, the Convertible Notes automatically become immediately due and payable.As of June 30, 2024 and December 31, 2023, there was $885,000 principal amount of outstanding Convertible Notes, net of $21.1 million of Convertible Notes held by an insurance company subsidiary.FHLB Loan AgreementsIn December 2018, a subsidiary of the Company received a 3.094% fixed interest rate cash loan of $19.2 million from the Federal Home Loan Bank (â€œFHLBâ€) Atlanta. On September 29, 2023, the Company restructured the December 2018 agreement to extend the maturity date to March 28, 2025, with a 5.109% fixed interest rate payable quarterly commencing on December 28, 2023. The subsidiary continues to be a member in the FHLB. Membership in the FHLB required an investment in FHLBâ€™s common stock which was purchased in December 2018 and valued at $1.4 million. As of June 30, 2024, the common stock was valued at $1.5 million. The subsidiary is permitted to withdraw any portion of the pledged collateral over the minimum collateral requirement at any time, other than in the event of a default by the subsidiary. The proceeds from the loan were used to prepay the Companyâ€™s Senior Secured Notes due 2023.In December 2018, an insurance subsidiary became a member of the FHLB-DM. Membership in the FHLB-DM required an investment in FHLB-DMâ€™s common stock which was purchased in December 2018 and valued at $133,200. In January 2024, the insurance subsidiary of the Company received a 4.23% fixed interest rate cash loan of $5.5 million from the Federal Home Loan Bank (â€œFHLB-DMâ€) Des Moines. Additionally, the transaction required the acquired FHLB-DM common stock and certain other investments to be pledged as collateral. As of June 30, 2024, the fair value of the collateralized securities was $8.0 million and the equity investment in FHLB common stock was $295,500.Critical Accounting Policies and EstimatesWhen we prepare our condensed consolidated financial statements and accompanying notes in conformity with U.S. generally accepted accounting principles (GAAP), we must make estimates and assumptions about future events that affect the amounts we report. Certain of these estimates result from judgments that can be subjective and complex. As a result of that subjectivity and complexity, and because we continuously evaluate these estimates and assumptions based on a variety of factors, actual results could materially differ from our estimates and assumptions if changes in one or more factors require us to make accounting adjustments. We have made no material changes or additions with regard to those policies and estimates as disclosed in our Annual Report on Form 10-K for the year ended December 31, 2023.Recent Accounting PronouncementsThe information set forth under Note 1 to the condensed consolidated financial statements under the caption â€œBasis of Presentation and Significant Accounting Policiesâ€ is incorporated herein by reference. We do not expect any recently issued accounting pronouncements to have a material effect on our condensed consolidated financial statements.Item 3. Quantitative and Qualitative Disclosures About Market Risk.The duration of the financial instruments held in our portfolio that are subject to interest rate risk was 2.68 years and 2.55 years at June 30, 2024 and 2023, respectively, and 2.67 years at December 31, 2023. As interest rates rise, the fair value of our fixed rate debt securities are subject to decline. Credit risk results from uncertainty in a counterpartyâ€™s ability to meet its obligations. Credit risk is managed by maintaining a high credit quality fixed maturity securities portfolio. As of June 30, 2024, the estimated weighted-average credit quality rating of the fixed maturity securities portfolio was A+, at fair value, consistent with the average rating at June 30, 2024.40We have not experienced a material impact when compared to the tabular presentations of our interest rate and market risk sensitive instruments in our Annual Report on Form 10-K for the year ended December 31, 2023.Item 4. Controls and Procedures.Evaluation of Disclosure Controls and ProceduresWe maintain disclosure controls and procedures (as defined in Exchange Act Rule 13a-15(e)) that are designed to assure that information required to be disclosed in our Exchange Act reports is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosures.As required by Exchange Act Rule 13a-15(b), as of the end of the period covered by this Quarterly Report, under the supervision and with the participation of our Chief Executive Officer and Chief Financial Officer, we evaluated the effectiveness of our disclosure controls and procedures. Based on this evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of June 30, 2024.Changes in Internal Control over Financial ReportingThere has been no change in our internal controls over financial reporting during our most recent quarter that has materially affected, or is reasonably likely to materially affect, our internal control over financial reporting. There were no significant changes to our internal control over financial reporting for the period ending June 30, 2024.41PART II. OTHER INFORMATIONItem 1. Legal ProceedingsWe are subject to routine legal proceedings in the ordinary course of business. We believe that the ultimate resolution of these matters will not have a material adverse effect on our business, financial condition or results of operations.Item 1A. Risk Factors The Company documented its risk factors in Item 1A of Part I of its Annual Report on Form 10-K for the year ended December 31, 2023 filed on March 13, 2024. There have been no material changes to the Companyâ€™s risk factors since the filing of that report.Item 2. Unregistered Sales of Equity Securities and Use of ProceedsNot ApplicableItem 5. Other InformationTrading ArrangementsDuring the six months ended June 30, 2024, no director or officer of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408(a) of Regulation S-K.Item 6. ExhibitsThe information required by this Item 6 is set forth in the Index to Exhibits accompanying this Quarterly Report on Form 10-Q.Index to Exhibits3.1Certificate of Incorporation of Heritage Insurance Holdings, Inc. (incorporated by reference to Exhibit 3.1 to the Companyâ€™s Quarterly Report on Form 10-Q filed on August 6, 20143.2By-laws of Heritage Insurance Holdings, Inc. (incorporated by reference to Exhibit 3.2 to the Company's Quarterly Report on Form 10-Q filed on August 6, 20144Form of Stock Certificate (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Registration Statement on Form S-1/A (File No. 333-195409) filed on May 13, 2014)31.1*Rule 13a-14(a)/15d-14(a) Certification of Principal Executive Officer as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200231.2*Rule 13a-14(a)/15d-14(a) Certification of Principal Financial Officer as adopted pursuant to Section 302 of the Sarbanes-Oxley Act of 200232.1**Certification of Chief Executive Officer pursuant to 18 U.SC. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 200232.2**Certification of Chief Financial Officer pursuant to 18 U.SC. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002101.INSInline XBRL Instance Document â€“ the instance document does not appear in the Interactive Data File because XBRL tags are embedded within the Inline XBRL document.101.SCHInline XBRL Taxonomy Extension Schema With Embedded Linkbase Documents104The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in Inline XBRL (included in Exhibit 101)*Filed herewith**Furnished herewithâ€ Management contract or compensatory plan or arrangement42SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934 as amended, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.HERITAGE INSURANCE HOLDINGS, INC.Date: AugustÂ 8, 2024By:/s/ ERNESTO GARATEIXErnesto GarateixChief Executive Officer(Principal Executive Officer and Duly Authorized Officer)Date: AugustÂ 8, 2024By:/s/ KIRK LUSKKirk LuskChief Financial Officer(Principal Financial Officer)43 EX-31.1 2 hrtg-20240630xex311.htm EX-31.1 DocumentExhibit 31.1CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER PURSUANT TO SECTION 302 OF THESARBANES-OXLEY ACTI, Ernesto Garateix, certify that:1.I have reviewed this quarterly report on Form 10-Q of Heritage Insurance Holdings, Inc.;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report;4.The registrantâ€™s other certifying officers 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 we 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 quarterly 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 quarterly 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 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.Date: August 8, 2024By:/s/ ERNESTO GARATEIXErnesto GarateixChief Executive Officer(Principal Executive Officer and Duly Authorized Officer) EX-31.2 3 hrtg-20240630xex312.htm EX-31.2 DocumentExhibit 31.2CERTIFICATION OF THE CHIEF FINANCIAL OFFICER PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACTI, Kirk Lusk, certify that:1.I have reviewed this quarterly report on Form 10-Q of Heritage Insurance Holdings, Inc.;2.Based on my knowledge, this quarterly 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 quarterly report;3.Based on my knowledge, the financial statements, and other financial information included in this quarterly 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 quarterly report;4.The registrantâ€™s other certifying officers 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 we 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 quarterly 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 quarterly 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 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.Date: August 8, 2024By:/s/ KIRK LUSKKirk LuskChief Financial Officer(Principal Financial Officer) EX-32.1 4 hrtg-20240630xex321.htm EX-32.1 DocumentExhibit 32.1CERTIFICATIONS PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANESâ€“OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Heritage Insurance Holdings, Inc. (the â€œCompanyâ€) for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Ernesto Garateix, the Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of his knowledge, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date: August 8, 2024By: /s/ ERNESTO GARATEIXErnesto GarateixChief Executive Officer (Principal Executive Officer and Duly Authorized Officer) EX-32.2 5 hrtg-20240630xex322.htm EX-32.2 DocumentExhibit 32.2CERTIFICATIONS PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANESâ€“OXLEY ACT OF 2002 In connection with the Quarterly Report on Form 10-Q of Heritage Insurance Holdings, Inc. (the â€œCompanyâ€) for the quarter ended June 30, 2024, as filed with the Securities and Exchange Commission (the â€œReportâ€), I, Kirk Lusk, the Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to the best of his knowledge, that:1.The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and 2.The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Date:

August 8, 2024By: /s/ KIRK LUSKKirk LuskChief Financial Officer(Principal Financial Officer) EX-101.SCH 6 hrtg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Stockholders' Equity (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Basis of Presentation and Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Fair Value of Financial Measurements link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Property and Equipment, Net link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Deferred Reinsurance Ceding Commission link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Deferred Policy Acquisition Costs link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Reinsurance link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Reserve For Unpaid Losses link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Long-Term Debt link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Accounts Payable and Other Liabilities link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Statutory Accounting and Regulations link:presentationLink link:calculationLink link:definitionLink 9952174 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952175 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952176 - Disclosure - Employee Benefit Plans link:presentationLink link:calculationLink link:definitionLink 9952177 - Disclosure - Equity link:presentationLink link:calculationLink link:definitionLink 9952178 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952179 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Fair Value of Financial Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Property and Equipment, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Deferred Reinsurance Ceding Commission (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Deferred Policy Acquisition Costs (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Income Taxes (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Reinsurance (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Reserve for Unpaid Losses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Long-Term Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Accounts Payable and Other Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Investments - Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale (Detail) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Investments - Schedule of Net Realized Losses on Debt Securities Available-for-sale (Detail) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Investments - Schedule of Reconciliation of Net Realized Losses and Impairments of Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Investments - Summary of Debt Securities by Contractual Maturity Periods (Detail) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investments - Summary of Net Investment Income (Detail) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investments - Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value (Detail) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investments - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investments - Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs (Detail) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Fair Value of Financial Measurements - Schedule of Fair Value of Measurements (Detail) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Other Comprehensive Income - Summary of Other Comprehensive (Loss) Income and Tax Impact of Each Component of Other Comprehensive (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Other Comprehensive Income - Summary of Other Comprehensive (Loss) Income and Tax Impact of Each Component of Other Comprehensive (Loss) Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Leases - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Leases - Components of Lease Costs (Detail) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Leases - Supplemental Balance Sheet Information Related to Operating and Financing Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases (Detail) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Property and Equipment, Net - Schedule of Property and Equipment, Net (Detail) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Property and Equipment, Net - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Intangible Assets - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Intangible Assets - Schedule of Estimated Amortization of Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) (Detail) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Deferred Reinsurance Ceding Commission - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Deferred Reinsurance Ceding Commission - Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission (Detail) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Deferred Policy Acquisition Costs - Summary of Activity in Deferred Policy Acquisition Costs (DPAC) (Detail) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Income Taxes - Components of Deferred Tax Liability (Detail) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Reinsurance - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Reinsurance - Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income (Detail) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Reserve for Unpaid Losses - Summary of Reserve for Unpaid Losses (Detail) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Reserve for Unpaid Losses - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Long-Term Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Long-Term Debt - Schedule of Company's Long Term Debt and Credit Facilities (Detail) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Long-Term Debt - Schedule of Principal Payments on Long-Term Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Accounts Payable and Other Liabilities - Schedule of Accounts Payable and Other Liabilities (Detail) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Statutory Accounting and Regulations - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Related Party Transactions - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Employee Benefit Plans - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Equity - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Stock-Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Stock-Based Compensation - Schedule of Restricted Stock Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Stock-Based Compensation - Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 hrtg-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 hrtg-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 hrtg-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Operating Lease Lessee, Operating Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Accounts Payable and Other Liabilities Accounts Payable And Other Liabilities Disclosure [Text Block] The entire disclosure for accounts payable and other liabilities. Adjustments to reconcile net income to net cash provided by (used in) operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Related Party Transactions Related Party Transactions Disclosure [Text Block] Collateral Held [Domain] Collateral Held [Domain] Cover [Abstract] Cover [Abstract] Increase (decrease) in cash, cash equivalents, and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Omnibus Incentive Plan Omnibus Incentive Plan [Member] Omnibus Incentive Plan [Member] Trading Symbol(s) Trading Symbol Debt Instrument, Redemption, Period [Axis] Debt Instrument, Redemption, Period [Axis] Non-NEOs Non-NEOs [Member] March 11, 2024 March Sixteen Two Thousand Twenty Two Grant Date [Member] March sixteen two thousand twenty two grant date member. Debt Instrument, Redemption, Period [Domain] Debt Instrument, Redemption, Period [Domain] Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Land Land [Member] Change in unrealized gains (losses) on investments, net OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Award Timing Disclosures [Line Items] Due in one year or less Available For Sale Securities Debt Maturities Within One Year Fair Value Percentage Percentage of fair value for available-for-sale debt securities maturing in the next fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Investment, Name [Domain] Investment, Name [Domain] Change in gross unearned premiums Increase Decrease In Unearned Premiums Gross Increase (decrease) in unearned premiums gross. Operating Leases Lease, Cost [Abstract] Accrued interest Increase (Decrease) in Interest Payable, Net Plan Name [Domain] Plan Name [Domain] 5.875% Convertible Notes (in shares) Weighted Average Number of Shares Outstanding, Diluted, Adjustment Leases [Abstract] Leases [Abstract] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities OPERATING ACTIVITIES Net Cash Provided by (Used in) Operating Activities [Abstract] Property and equipment Deferred Tax Assets, Property, Plant and Equipment Award Timing Method Award Timing Method [Text Block] Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Heritage P&C Heritage [Member] Heritage. Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance lease (in years) Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] States, municipalities and political subdivisions US States and Political Subdivisions Debt Securities [Member] Adjustment to Compensation, Amount Adjustment to Compensation Amount Additional paid-in capital Additional Paid in Capital, Common Stock Compensation Amount Outstanding Recovery Compensation Amount Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Premiums receivable, net Premiums Receivable, Net Taxes, licenses and fees Taxes, Licenses And Fees Taxes, Licenses And Fees Tabular List, Table Tabular List [Table Text Block] Debt Securities Available-for-Sale Available For Sale Securities Gross Realized Gain Loss Fair Value [Abstract] Available for sale securities gross realized gain loss fair value. Significant Unobservable Inputs (Level 3) Fair Value, Inputs, Level 3 [Member] Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Less: imputed interest Finance Lease, Liability, Undiscounted Excess Amount Mortgage loan First Mortgage [Member] Credit Facility [Domain] Credit Facility [Domain] First event retention for insurance company subsidiary Assumed Liability for Unpaid Claims and Claims Adjustment Expense Unpaid losses and loss adjustment expenses Balance, beginning of period Balance, end of period Liability for Claims and Claims Adjustment Expense Tax withholding on share-based compensation awards Payment, Tax Withholding, Share-Based Payment Arrangement OTHER COMPREHENSIVE INCOME Other comprehensive income (loss) Other Comprehensive Income (Loss), Net of Tax [Abstract] Stock repurchase program, authorized amount Share Repurchase Program, Authorized, Amount Employee Stock Option Share-Based Payment Arrangement, Option [Member] Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Depreciation and amortization expense Depreciation 2025 Lessee, Operating Lease, Liability, to be Paid, Year One Total comprehensive income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Finance lease (%) Finance Lease, Weighted Average Discount Rate, Percent 2025 Finance Lease, Liability, to be Paid, Year One Summary of Debt Securities by Contractual Maturity Periods Investments Classified by Contractual Maturity Date [Table Text Block] Award Type [Axis] Award Type [Axis] Basic and Diluted Earnings Per Share, Basic [Abstract] Property and equipment, net Property and equipment, net Property, Plant and Equipment, Net Repayment of term note Repayments of Debt Total Liabilities Liabilities Convertible debt Convertible Debt [Member] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Revolving credit facility Revolving Credit Facility [Member] Expiration Date Trading Arrangement Expiration Date INVESTING ACTIVITIES Net Cash Provided by (Used in) Investing Activities [Abstract] Reinsurer, Name [Axis] Reinsurer, Name [Axis] Total Shareholder Return Amount Total Shareholder Return Amount Reinsured risk percentage Reinsurance, Reinsured Risk, Percentage Due after ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock Nonvested Restricted Stock Shares Activity [Table Text Block] Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Due in one year or less Available For Sale Securities Debt Maturities Within One Year Amortized Cost Percentage Percentage of amortized cost for available-for-sale debt securities maturing in the next fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments Net operating loss Deferred Tax Assets, Operating Loss Carryforwards Total realized gains Debt Securities, Available-for-Sale, Realized Gain Line of credit facility, commitment fee amount Line of Credit Facility, Commitment Fee Amount Insurance Loss Reserves [Abstract] Total, at cost Property, Plant and Equipment, Gross Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Other assets Other Assets Beginning balance of deferred ceding commission income Ending balance of deferred ceding commission income Deferred Ceding Commission Income Deferred ceding commission income. Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Vehicle fleet Vehicles Fleet [Member] Vehicles fleet Member. Net unrealized change in investments, net of tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), after Adjustment and Tax Diluted Total (in shares) Weighted Average Number of Shares Outstanding, Diluted Net realized gains (losses) and impairment Debt and Equity Securities Realized Gain Loss and Impairment Losses Debt and equity securities realized gain loss and impairment losses. Statutory Accounting Practices [Line Items] Statutory Accounting Practices [Line Items] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] 2023 - 2024

Reinsurance Program Two Thousand Twenty Three And Two Thousand Twenty Four Catastrophe Excess of Loss Reinsurance Program [Member] Two Thousand Twenty Three And Two Thousand Twenty Four Catastrophe Excess of Loss Reinsurance Program [Member] Policy acquisition costs, net of ceding commission income Policy Acquisition Cost Amortization Expense Policy acquisition cost amortization expense. Total Stockholders' Equity Beginning balance Ending balance Equity, Attributable to Parent Insurance Claims Insurance Claims [Member] Total deferred tax assets Deferred Tax Assets, Gross Treasury stock, at cost, 12,231,674 shares at each JuneÂ 30, 2024 and DecemberÂ 31, 2023 Treasury Stock, Value Due in one year or less Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One General and administrative expenses, net of ceding commission income Selling, General and Administrative Expense Additional costs associated with public offering Repayments of Convertible Debt Document Fiscal Period Focus Document Fiscal Period Focus 2028 Long-Term Debt, Maturity, Year Four All Executive Categories All Executive Categories [Member] Equity securities Equity Securities [Member] 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] ASSETS Assets [Abstract] Document Type Document Type Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Term Loan Payable After December 2021 Debt Instrument, Redemption, Period Three [Member] Total Available For Sale Securities Debt Maturities Amortized Cost Percentage Percentage of amortized cost for available-for-sale debt securities, net of adjustments, which include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Cash, cash equivalents and restricted cash, beginning of period Cash, cash equivalents and restricted cash, end of period Total Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Including Disposal Group and Discontinued Operations Net balance, beginning of period Net balance, end of period Unpaid losses and loss adjustment expenses Liability for Unpaid Claims and Claims Adjustment Expense, Net Cost or Adjusted / Amortized Cost Total Debt Securities, Available-for-Sale, Amortized Cost Term loan, Quarterly principal payments Debt Instrument, Periodic Payment, Principal Parent company member Parent Company [Member] Maximum Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Reinsurance recoverable net of allowance for credit losses Reinsurance Recoverable, Allowance for Credit Loss Schedule of Accounts Payable and Other Liabilities Schedule Of Accounts Payable And Other Liabilities [Table Text Block] Schedule of accounts payable and other liabilities. Total Finite-Lived Intangible Assets, Net Summary of Reserve for Unpaid Losses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Investment Type [Axis] Investment Type [Axis] Impairments on other investments Impairments on Other Investments Impairments on other investments. Deferred Policy Acquisition Costs Deferred Policy Acquisition Costs [Text Block] Estimated fair value of collateral with FHLB Federal Home Loan Bank, Advances, General Debt Obligations, Disclosures, Collateral Pledged Reinsurance Reinsurance [Text Block] Total finance lease cost Lease, Cost Accrued investment income Accrued Investment Income Receivable Statistical Measurement [Axis] Statistical Measurement [Axis] Gross premiums earned Gross Earned Premiums Gross Earned Premiums Senior Secured Credit Facility Senior Secured Credit Facility [Member] Senior secured credit facility. Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Grantee Status [Domain] Grantee Status [Domain] Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Property and equipment Deferred Tax Liabilities, Property, Plant and Equipment Name Outstanding Recovery, Individual Name Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations Variable Lease, Cost Paid related to: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Total realized losses Debt Securities Available For Sale Realized Loss Fair Value Debt securities available for sale realized loss fair value. Defined Contribution Plan, Tranche Two Defined Contribution Plan, Tranche Two [Member] Defined Contribution Plan, Tranche Two Award Timing Predetermined Award Timing Predetermined [Flag] Investment, Name [Axis] Investment, Name [Axis] Long-Term Debt Long-Term Debt [Text Block] Diluted Diluted (in dollars per share) Earnings Per Share, Diluted March 16, 2022 January Four Two Thousand Twenty One Grant Date [Member] January four, two thousand twenty one grant date. Schedule of Estimated Amortization of Intangible Assets Finite-Lived Intangible Assets Amortization Expense [Table Text Block] Reserve for Unpaid Losses Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Retirement Benefits [Abstract] Retirement Benefits [Abstract] Percentage of contribution on employee salary Defined Contribution Plan, Employer Matching Contribution, Percent of Employees' Gross Pay Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases Schedule Of Weighted Average Remaining Lease Term And Discount Rate For Operating And Financing Leases [Table Text Block] Schedule of weighted-average remaining lease term and discount rate for operating and financing leases table text block. Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Asset-backed securities Asset-Backed Securities [Member] Other Deferred Tax Liabilities, Other Net income Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Investments in non-consolidated VIEs - Equity method Equity Method Investments [Member] Provision for income taxes Provision (benefit) for income taxes Income Tax Expense (Benefit) Net cash used in investing activities Net Cash Provided by (Used in) Investing Activities Premium written: Premiums Written, Net [Abstract] Retention under program to provide reinsurance coverage Reinsurance, Amount Retained, Per Policy All Adjustments to Compensation All Adjustments to Compensation [Member] Time Based Restricted Stock Time Based Restricted Stock [Member] Time-Based Restricted Stock. Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Legal Entity [Axis] Legal Entity [Axis] Corporate bonds Special Revenue Fund [Member] Special Revenue Fund [Member] Unearned premiums Increase (Decrease) in Unearned Premiums Defined Contribution Plan Disclosure [Line Items] Defined Contribution Plan Disclosure [Line Items] Related Party Transaction [Axis] Related Party Transaction [Axis] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Canceled and surrendered (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered In Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered In Period Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Coverage limit Retention Amount Of Each Liability Loss Per Occurrence Liability evolves to a reinsurer as a ramification of the ceding company's or primary insurer's liability per loss occurrence. Agency commission Agency Commission Agency Commission. Policy acquisition costs deferred Deferred Policy Acquisition Cost, Capitalization Financial Instruments [Domain] Financial Instruments [Domain] SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Axis] SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Axis] Vesting [Domain] Vesting [Domain] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value LIABILITIES AND STOCKHOLDERS' EQUITY Liabilities and Equity [Abstract] Restatement Determination Date Restatement Determination Date Payment of principal and interest Debt Instrument, Periodic Payment Net investment income Net investment income, less investment expenses Net Investment Income Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Schedule Of Property Plant And Equipment [Table] Property, Plant and Equipment [Table] Right of use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] 2023 Plan Two Thousand And Twenty Three Plan [Member] Two Thousand And Twenty Three Plan [Member] Property, Plant and Equipment [Abstract] Property, Plant and Equipment [Abstract] Earnings Per Share Earnings Per Share [Text Block] Granted (in dollars per share) Share value at grant date per share (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Proceeds from loan agreement Draw from Revolver Draw from revolver Basic Earnings Per Share, Basic, Other Disclosure [Abstract] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other revenue Other Income Income tax (expense) benefit related to items of other comprehensive income Other Comprehensive Income (Loss), Tax Due after ten years Available For Sale Securities Debt Maturities After Ten Years Amortized Cost Percentage Percentage of amortized cost for available-for-sale debt securities maturing after the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. PEO PEO [Member] Premiums receivable, net Increase (Decrease) in Premiums Receivable Name Trading Arrangement, Individual Name Number of acres of land purchased Number Of Acres Of Land Purchased Acres of land purchased. Schedule of Reconciliation of Net Realized Losses and Impairments of Investments Schedule Of Realized and Unrealized Gain Loss [Table Text Block] Schedule Of Realized and Unrealized Gain Loss [Table Text Block] 70% Reinsurance Contract Reinsurance Contract Seventy Percent Limit [Member] Reinsurance contract seventy percent limit. Long-Lived Tangible Asset [Axis] Long-Lived Tangible Asset [Axis] Federal Home Loan Bank Des Moines Federal Home Loan Bank Des Moines [Member] Federal Home Loan Bank Des Moines. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Common stock reserved for issuance (in shares) Common Stock, Capital Shares Reserved for Future Issuance Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Beginning balance (in shares) Ending balance (in shares) Shares, Outstanding Financial assets Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Policy Acquisition Costs Policy Acquisition Costs [Member] Policy acquisition costs. Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Due after one year through five years Available For Sale Securities Debt Maturities After One Through Five Years Amortized Cost Percentage Percentage of amortized cost for available-for-sale debt securities maturing in the second fiscal year through the fifth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Accrued interest and issuance costs Accrued Interest And Issuance Costs Accrued interest and issuance costs. Movement Analysis of Deferred Policy Acquisition Costs [Roll Forward] Movement Analysis of Deferred Policy Acquisition Costs [Roll Forward] Credit allowance for securities Debt Securities, Available-for-Sale, Allowance for Credit Loss Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Basis in purchased investments Deferred Tax Liabilities, Investments PEO Total Compensation Amount PEO Total Compensation Amount Deferred ceding commission Deferred Ceding Commission Deferred ceding commission Equity securities, cost Equity Securities, FV-NI, Cost Long-Lived Tangible Asset [Domain] Long-Lived Tangible Asset [Domain] Effect on other comprehensive income Other Comprehensive Income (Loss), before Tax, Portion Attributable to Parent Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Axis] Restricted stock, value, shares issued net of tax withholdings Restricted Stock, Value, Shares Issued Net of Tax Withholdings Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Shares Common Stock [Member] Prepaid reinsurance premiums Increase (Decrease) in Prepaid Reinsurance Premiums Accrued investment income Increase (Decrease) in Accrued Investment Income Receivable Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income Effects of Reinsurance [Table Text Block] Term Loan Payable Prior to July 29, 2021 Debt Instrument, Redemption, Period One [Member] Line of Credit Line of Credit [Member] Premiums earned: Premiums Earned, Net [Abstract] Percent of Total Available For Sale Securities Debt Maturities Amortized Cost Percentage [Abstract] Available For Sale Securities Debt Maturities Amortized Cost Percentage Additional costs associated to public offering Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs Shares tendered for income taxes withholding (in shares) Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Reinsurance excess retention percentage Reinsurance, Excess Retention, Percentage General and Administrative Expenses General and Administrative Expense [Member] Total incurred Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Reinsurer, Name [Domain] Reinsurer, Name [Domain] Equity Equity [Text Block] Net lines quota share occurrence limit Net Quota Share Occurrence Limit Net quota share occurrence limit. Catastrophic Event Catastrophic Event [Domain] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Office furniture and equipment Office Furniture And Equipment [Member] Office Furniture And Equipment [Member] Financial Instrument [Axis] Financial Instrument [Axis] Restricted Stock Restricted Stock [Member] New Share Repurchase Plan New Share Repurchase Plan Member New share repurchase plan. Title Trading Arrangement, Individual Title Minimum required amount of capital and surplus maintained by the insurance subsidiary Statutory Accounting Practices Of Insurance Subsidiaries Statutory Capital And Surplus Minimum Required Amount The minimum amount of statutory capital required to be maintained as of the balance sheet date under prescribed or permitted statutory accounting practices. Consolidated Entities [Axis] Consolidated Entities [Axis] Defined Contribution Plan [Table] Defined Contribution Plan [Table] Impairment of certain brand and customer relations, net Goodwill and Intangible Asset Impairment of Certain Brand and Customer Relations Goodwill and intangible asset impairment of certain brand and customer relations. Uncertain tax positions Unrecognized Tax Benefits City Area Code City Area Code Accrued expenses Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Accrued Liabilities Stock-based compensation on restricted stock APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Summary of Net Investment Income Investment Income [Table Text Block] Weighted-Average Grant-Date Fair Value per Share Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Earnings per share Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Deferred policy acquisition costs, net Increase (Decrease) in Deferred Policy Acquisition Costs EXPENSES: Benefits, Losses and Expenses [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Related Party Transaction [Line Items] Related Party Transaction [Line Items] Percent of Total Available For Sale Securities Percentage [Abstract] Available For Sale Securities Percentage 2026 Long-Term Debt, Maturity, Year Two Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Lease liability, operating Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, Tax [Abstract] Seventh Amendment Credit Agreement Seventh Amendment [Member] Credit Agreement Seventh Amendment Member 2018 Investment Agreement 2018 Investment Agreement [Member] 2018 Investment Agreement Amendment Flag Amendment Flag Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Number of Securities Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Number of Positions Unallocated dividends on restricted stock forfeitures Restricted Stock Award, Forfeitures, Unallocated Dividends Restricted Stock Award, Forfeitures, Unallocated Dividends Advance premiums Deposit Contracts, Liabilities Loss and Loss Adjustment Expenses Policyholder Benefits and Claims Incurred, Net [Abstract] Subsequent Events [Abstract] Subsequent Events [Abstract] Deferred finance costs Debt Issuance Costs, Net Due in one year or less Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Collateral Held [Axis] Collateral Held [Axis] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Aggregate principal amount Debt Instrument, Face Amount Swingline Loan Swingline Loan [Member] Swingline loan. Entity Address, Postal Zip Code Entity Address, Postal Zip Code Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Axis] Reinsurance payable Increase (Decrease) in Reinsurance Payables Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission Schedule Of Balance And Allocation Of Deferred Reinsurance Ceding Commissions [Table Text Block] Schedule of balance and allocation of deferred reinsurance ceding commissions. Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases Schedule Of Maturities Of Lease Liabilities By Fiscal Year Operating And Financing Leases [Table Text Block] Schedule of maturities of lease liabilities by fiscal year operating and financing leases table text block. Grantee Status [Axis] Grantee Status [Axis] Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Non-Consolidating Variable Interest Entities Variable Interest Entity, Not Primary Beneficiary [Member] Prior years Liability for Unpaid Claims and Claims Adjustment (Expense) Income Claims Paid Prior Years1 Liability for unpaid claims and claims adjustment (expense) income claims paid prior years1. Depreciation and amortization Depreciation, Depletion and Amortization, Nonproduction Mortgage-back securities Industrial And Miscellaneous [Member] This item represents industrial and miscellaneous investments by the reporting entity in fixed maturity securities issued by any type of company. Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Ceding commission deferred Ceding Commission Deferred Ceding commission deferred. Unearned premiums Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Unearned Premiums Reserve Lease liability payments Finance Lease, Principal Payments Remaining Restriction Period

(Years) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Outstanding, Weighted Average Remaining Contractual Terms Net income available to common shareholders â€" basic Net Income (Loss) Available to Common Stockholders, Basic Realized losses on sales of available-for-sale securities Gross realized loss on sales of available-for-sale securities Gross realized loss on sales of available-for-sale securities. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value Debt Securities, Available-for-Sale, Unrealized Loss Position, Fair Value [Table Text Block] Schedule Of Stock By Class [Table] Stock, Class of Stock [Table] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Weighted average shares outstanding Weighted Average Number of Shares Outstanding, Diluted [Abstract] Total Assets Assets Employee and Non Employee Director Employee and Non Employee Director [Member] Employee and Non Employee Director Prior year loss related to development incurred Development Losses Nonoperating Development losses nonoperating. Cost of property and equipment acquired Payments to Acquire Property, Plant, and Equipment Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 17) Commitments and Contingencies Reclassification adjustment of realized (gains) losses included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Net of Tax Termination Date Trading Arrangement Termination Date Reinsurance purchase limit Liability For Claims And Claims For Purchase Limit Liability for claims and claims for purchase limit. Schedule Of Related Party Transactions By Related Party [Table] Related Party Transaction [Table] Mortgage-backed securities Collateralized Mortgage-Backed Securities [Member] 2026 Lessee, Operating Lease, Liability, to be Paid, Year Two Total expenses Benefits Losses And Expenses Before Interest And Debt Expense Benefits losses and expenses before interest and debt expense. 2025 Long-Term Debt, Maturity, Year One Accounts payable and other liabilities Total other liabilities Other Liabilities Due after one year through five years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Debt Instrument [Axis] Debt Instrument [Axis] Reinsurance payable Reinsurance Payable Tenant and leasehold improvements Leaseholds and Leasehold Improvements [Member] Net income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Amortization of original issuance discount on debt Amortization of Debt Discount (Premium) Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Entity File Number Entity File Number Consolidated Entities [Domain] Consolidated Entities [Domain] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Lease terms Lessee, Operating Lease, Term of Contract Name Forgone Recovery, Individual Name Award Date [Domain] Award Date [Domain] Operating lease (in years) Operating Lease, Weighted Average Remaining Lease Term Loss Contingency, Nature [Domain] Loss Contingency, Nature [Domain] 2029 and thereafter Finance Lease Liability Payments Due After Year Four Finance lease liability payments due after year four. Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Deferred tax liabilities: Components of Deferred Tax Liabilities [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Maximum Loss Exposure Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Quarterly Report Document Quarterly Report Due after one year through five years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Accumulated other comprehensive loss, net of taxes Accumulated Other Comprehensive Income (Loss), Net of Tax Deferred Ceding Commission Income [Roll Forward] Deferred Ceding Commission Income [Roll Forward] Deferred Ceding Commission Income Restricted cash Restricted Cash and Cash Equivalents Restricted stock vested and released (in shares) Share Based Compensation Arrangement By Share Based Payment Award Equity Instruments Other Than Options Vested And Released In Period Share-based compensation arrangement by share-based payment award, equity instruments other than options, vested and released in period. Zephyr Zephyr [Member] Zephyr Member. Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related and Nonrelated Parties [Axis] Related and Nonrelated Parties [Axis] Basic Weighted average shares outstanding Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Causality Losses Causality Losses [Member] Causality Losses. Change in unrealized gains (losses) on investments, net OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Note discount Deferred Tax Liabilities Note Discount Deferred tax liabilities note discount. Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Property Per Risk Coverage Property, Liability and Casualty Insurance Product Line [Member] Net realized gains (losses) Debt Securities, Available-for-Sale, Realized Gain (Loss) Investments in non-consolidated VIEs - Measurement alternative Measurement Alternative [Member] Measurement alternative. Name Awards Close in Time to MNPI Disclosures, Individual Name Gross Unrealized Losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Due after one year through five years Available For Sale Securities Debt Maturities After One Through Five Years Fair Value Percentage Percentage of fair value for available-for-sale debt securities maturing in the second fiscal year through the fifth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Federal funds effective swap rate member Fed Funds Effective Rate Overnight Index Swap Rate [Member] Comegys Insurance Agency, Inc. Comegys Insurance Agency Incorporation [Member] Comegys insurance agency incorporation. Statistical Measurement [Domain] Statistical Measurement [Domain] Gross Unrealized Losses Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Components of Lease Costs Lease, Cost [Table Text Block] Debt securities Debt Securities [Member] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Income taxes paid Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Osprey And Zephyr Osprey And Zephyr [Member] Osprey and zephyr member. Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount February 26, 2024 October Eighteen Two Thousand Twenty One Grant Date Member October eighteen two thousand twenty one grant date. Medical premium cost Defined Contribution Plan Medical Premium Cost Defined contribution plan medical premium cost. Operating lease liabilities Increase (Decrease) in Operating Lease Liability Collateral Financial Arrangement Collateral Financial Arrangement [Member] Collateral financial arrangement. Other Performance Measure, Amount Other Performance Measure, Amount 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations Operating Lease, Cost Gross realized gains on sales of available-for-sale securities Gross Realized Gains on Sale of Available-for-Sale Securities Gross realized gains on sale of available-for-sale securities. Shares available for grant Share-Based Compensation Arrangement by Share-Based Payment Award, Number of Shares Available for Grant Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations Finance Lease, Interest Expense Total realized losses Debt Securities, Available-for-Sale, Realized Loss Entity Tax Identification Number Entity Tax Identification Number Schedule Of Finite Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Schedule of Company's Long Term Debt and Credit Facilities Schedule of Long-Term Debt Instruments [Table Text Block] Treasury shares repurchased, shares Treasury Stock, Shares, Acquired SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Domain] SEC Schedule, 12-29, Real Estate Companies, Investment in Mortgage Loans on Real Estate, Loan Category [Domain] Term Loan Payable in December 2021 Debt Instrument, Redemption, Period Two [Member] Deferred policy acquisition costs, net Beginning Balance Ending Balance Deferred Policy Acquisition Cost Treasury Shares Treasury Stock, Common [Member] Plan Name [Axis] Plan Name [Axis] Equity Components [Axis] Equity Components [Axis] Income tax receivable Income Taxes Receivable Total lease payments Finance Lease, Liability, to be Paid Fixed maturities, available-for-sale, at fair value (amortized cost of $744,173 and $606,646) Fair Value Total Debt Securities, Available-for-Sale Deferred acquisition costs Deferred Tax Liabilities Deferred Acquisition Costs Deferred Tax Liabilities Deferred Acquisition Costs Leases Deferred Tax Assets Leases Deferred tax assets leases. Insurance Type and Tier Identifier [Axis] Insurance Type and Tier Identifier [Axis] Direct Direct Premiums Earned Investments [Domain] Investments [Domain] Diluted Earnings Per Share, Diluted [Abstract] Accrued compensation Accrued Compensation Accrued Compensation Net deferred tax asset: Deferred Tax Assets, Net Valuation allowance, deferred tax asset, increase (decrease), amount Valuation Allowance, Deferred Tax Asset, Increase (Decrease), Amount Award Date [Axis] Award Date [Axis] Commission payables Accrued Sales Commission Reinsurance recoverable on paid and unpaid claims Increase (Decrease) in Reinsurance Recoverable Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Lessee Lease Description [Line Items] Lessee, Lease, Description [Line Items] Schedule of Available-for-sale Securities [Line Items] Debt Securities, Available-for-Sale [Line Items] FHLB loan agreements Federal Home Loan Bank Loan Agreement [Member] Federal Home Loan Bank loan agreement. Term loan facility Term Loan [Member] Term-Loan. Bond amortization and accretion Accretion (Amortization) of Discounts and Premiums, Investments Equity securities, at fair value, (cost $1,936 and $1,666) Equity Securities, FV-NI, Current Property Losses Property Losses [Member] Property Losses. Due after five years through ten years Available For Sale Securities Debt Maturities After Five Through Ten Years Fair Value Percentage Percentage of fair value for available-for-sale debt securities maturing in the sixth fiscal year through the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Unrecognized expense related to non-vested stock Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Deferred Reinsurance Ceding Commission [Line Items] Deferred Reinsurance Ceding Commission [Line Items] Deferred reinsurance ceding commission. Treasury stock, shares (in shares) Treasury Stock, Common, Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Interest paid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Product and Service [Domain] Product and Service [Domain] Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations Short-Term Lease, Cost Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Prior years Prior Year Claims and Claims Adjustment Expense Direct Direct Premiums Written Name of each exchange on which registered Security Exchange Name Debt instrument, basis spread on variable rate Debt Instrument, Basis Spread on Variable Rate After-tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment, after Tax [Abstract] Change in net unrealized gains (losses) on investments Change in unrealized gains (losses) on investments, net OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Commercial Residential Losses Commercial Residential Losses [Member] Commercial residential losses. Related Party Transaction [Domain] Related Party Transaction [Domain] Federal Home Loan Bank Of Atlanta Federal Home Loan Bank of Atlanta [Member] Deferred Reinsurance Ceding Commission [Table] Deferred Reinsurance Ceding Commission [Table] Deferred reinsurance ceding commission. Number of shares Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Right of use leased asset Increase Decrease In Operating Lease Right Of Use Asset Net Increase decrease in operating lease right of use asset, net. Twelve Months or More Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss [Abstract] Cost or Amortized Cost Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Amortized Cost [Abstract] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale Debt Securities, Available-for-Sale [Table Text Block] Prepaid reinsurance premiums Prepaid Reinsurance Premiums Number of buildings Number Of Buildings Number of buildings owned. Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Canceled and surrendered (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered, Weighted Average Grant Date Fair Value Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered, Weighted Average Grant Date Fair Value Effect on other comprehensive income Other Comprehensive Income (Loss), Tax, Portion Attributable to Parent Common stock, shares issued (in shares) Common Stock, Shares, Issued Entity [Domain] Entity [Domain] Expected credit allowance on reinsurance Expected Credit Allowance On Reinsurance Expected credit allowance on reinsurance. Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Finance Leases Finance Lease, Liability [Abstract] Gross premiums written Premiums Written, Gross Advance premiums Increase Decrease In Advance Premiums The increase (decrease) during the reporting period in the amount of (a) prepayments by customers for services to be provided at a later date, (b) the amount of customer money held in customer accounts, including collateral for a current or future transactions, initial payment of the cost of acquisition or for the right to enter into a contract or agreement, or (c) a combination of (a) and (b). Reinsurance, maximum coverage Reinsurance, Maximum Coverage Reinsurance, Maximum Coverage Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Less: accumulated depreciation and amortization Accumulated depreciation Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Goodwill or intangible asset impairment Goodwill and Intangible Asset Impairment Common stock, shares authorized (in shares) Common Stock, Shares Authorized Insurance [Abstract] Insurance [Abstract] Unrealized losses Deferred Tax Assets Unrealized Losses Deferred Tax Assets Unrealized Losses 2024 - remaining Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Pre-tax OCI, Debt Securities, Available-for-Sale, Gain (Loss), before Adjustment and Tax [Abstract] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Net reserves for unpaid losses and loss adjustment expenses, percentage Liability For Unpaid Losses And Loss Adjustment Expense Reported And Incurred But Not Reported Percentage Liability for unpaid losses and loss adjustment expense reported and incurred but not reported percentage. Operating Leases Operating Lease, Liability [Abstract] Related Party Related Party [Member] Excess retention amount reinsured Reinsurance, Excess Retention, Amount Reinsured, Per Policy Renewal terms of lease Lessee, Operating Lease, Renewal Term Interest expense, net Interest Expense, Nonoperating Restricted Cash Restricted Cash [Member] Restricted Cash Deferred income taxes, net Deferred Income Tax Expense (Benefit) Property and Equipment, Net Property, Plant and Equipment Disclosure [Text Block] Effect on other comprehensive income Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Due after five years through ten years Available For Sale Securities Debt Maturities After Five Through Ten Years Amortized Cost Percentage Percentage of amortized cost for available-for-sale debt securities maturing in the sixth fiscal year through the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer Other liabilities Increase (Decrease) in Other Operating Liabilities Long-term debt, net Total long-term debt Long-Term Debt Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Defined Contribution Plan, Employer Matching Contribution, Percent of Match Defined Contribution Plan, Employer Matching Contribution, Percent of Match Fair Value By Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Less: Investment expenses Investment Income, Investment Expense Schedule of Net Realized Losses on Debt Securities Available-for-sale Schedule of Realized Gain (Loss) [Table Text Block] 2027 Finance Lease, Liability, to be Paid, Year Three Vested (in shares) Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Other investments Other than Securities Investment [Member] Federal Home Loan Bank Branch [Axis] Federal Home Loan Bank Branch [Axis] Amortization of intangible assets Amortization of Intangible Assets June 6, 2024 June Nineteen Two Thousand Twenty Three Grant Date [Member] June nineteen two thousand twenty three grant date. 2024 Investment Agreement 2024 Investment Agreement [Member] 2024 Investment Agreement REVENUES: Revenues [Abstract] Mortgage loan payments Proceeds from (Repayments of) Secured Debt Current Fiscal Year End Date Current Fiscal Year End Date Less: imputed interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Defined Contribution Plan Tranches Axis [Axis] Defined Contribution Plan Tranches Axis [Axis] Defined Contribution Plan Tranches Axis Catastrophic Event Catastrophic Event [Axis] PEO Name PEO Name Vesting [Axis] Vesting [Axis] Award Type [Domain] Award Type [Domain] Stock-based compensation Deferred Tax Assets, Tax Deferred Expense, Compensation and Benefits, Share-Based Compensation Cost Dividends forfeited (paid) Dividends

Forfeited (Paid) Dividends Forfeited (Paid) Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred income tax asset, net Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Useful life of intangible asset Finite-Lived Intangible Asset, Useful Life Total debt securities and equity securities Investments, Fair Value Disclosure Additional Paid-In Capital Additional Paid-in Capital [Member] Facultative reinsurance purchase amount Payments for Reinsurance Employee Benefit Plans Retirement Benefits [Text Block] Class Of Stock [Line Items] Class of Stock [Line Items] Issued restricted stock (in shares) Restricted Stock Issued During Period Restricted stock issued during period. Osprey Osprey [Member] Osprey. Accounting Pronouncements not yet adopted New Accounting Pronouncements, Policy [Policy Text Block] Fair Value Debt Securities, Available-for-Sale, Maturity, Allocated and Single Maturity Date, Fair Value [Abstract] 2028 Finance Lease, Liability, to be Paid, Year Four Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Statutory capital and surplus requirements, percentage Statutory Accounting Practices Statutory Capital And Surplus Minimum Required Percentage The minimum percentage of statutory capital required to be maintained as of the balance sheet date under prescribed or permitted statutory accounting practices. Unearned commission Deferred Tax Assets Unearned Ceding Commission Deferred Tax Assets Unearned Ceding Commission Losses and loss adjustment expenses Net Policyholder Benefits and Claims Incurred, Net Deferred tax assets: Components of Deferred Tax Assets [Abstract] Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations Finance Lease Amortization of Assets Finance lease amortization of assets Return on other investments Sale on Other Investments and Return of Capital 1 Sale on Other Investments and Return of Capital 1 Stock-based compensation Share-Based Payment Arrangement, Noncash Expense Total lease liability payments Lease Liability Payments Lease Liability Payments Line of credit facility, periodic payment, interest Line of Credit Facility, Periodic Payment, Interest Fixed interest rate Debt Instrument, Interest Rate, Stated Percentage Ceded Premiums Written Ceded Ceded Premiums Written SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Supplemental Cash Flow Information [Abstract] Federal Home Loan Bank Branch [Domain] Federal Home Loan Bank Branch [Domain] Equity Securities Equity Securities, FV-NI Net income available to common shareholders â€" diluted Net Income (Loss) Available to Common Stockholders, Diluted 5-year Treasury Security Five Year Treasury Security [Member] Five year treasury security. Statutory Accounting and Regulations Statutory Accounting And Regulations [Text Block] A set of accounting regulations prescribed by the National Association of Insurance Commissioners for the preparation of an insuring firm's financial statements. Annual effective tax rate Effective Income Tax Rate Reconciliation, Percent Operating income Operating Income (Loss) Variable Rate [Domain] Variable Rate [Domain] 2024 remaining Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Total Liabilities and Stockholders' Equity Liabilities and Equity Defined Contribution Plan, Tranche One Defined Contribution Plan, Tranche One [Member] Defined Contribution Plan, Tranche One Facultative Reinsurance Facultative Reinsurance [Member] Facultative Reinsurance [Member] Subsequent Events Subsequent Events [Text Block] Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV Fair Value Hierarchy and NAV [Axis] Ceded premiums Ceded Ceded Premiums Earned 2026 Finance Lease, Liability, to be Paid, Year Two Regulated Operations [Abstract] Increase (decrease) deferred tax assets valuation allowance Increase Decrease Deferred Tax Assets Valuation Allowance Increase decrease deferred tax assets valuation allowance. 30% Reinsurance Contract Reinsurance Contract Thirty Percent Limit [Member] Reinsurance contract thirty percent limit. Schedule of Principal Payments on Long-Term Debt Schedule of Maturities of Long-Term Debt [Table Text Block] Basis of Presentation and Significant Accounting Policies Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Shares tendered for income taxes withholding Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Accumulated Other Comprehensive Loss AOCI Attributable to Parent [Member] Defined Contribution Plan Tranches Axis [Domain] Defined Contribution Plan Tranches Axis [Domain] Defined Contribution Plan Tranches Axis [Domain] Product and Service [Axis] Product and Service [Axis] Property, Plant and Equipment [Line Items] Property, Plant and Equipment [Line Items] Statement [Line Items] Statement [Line Items] Supplemental Balance Sheet Information Related to Operating and Financing Leases Schedule Of Supplemental Balance Sheet Information Related To Operating And Financing Leases [Table Text Block] Schedule of supplemental balance sheet information related to operating and financing leases table text block. Cash loan received under advance from FHLB Federal Home Loan Bank, Advance, Branch of FHLBank, Amount Total realized gains Debt Securities Available For Sale Realized Gain Fair Value Debt securities available for sale realized gain fair value. Schedule of Property and Equipment, Net Property, Plant and Equipment [Table Text Block] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Thereafter Finite Lived Intangible Assets Amortization Expense After Year Four Finite lived intangible assets amortization expense after year four. Software in progress Software Development [Member] Minimum Minimum [Member] Unamortized issuance and debt discount costs Unamortized Debt Issuance Expense Adoption Date Trading Arrangement Adoption Date Related Party Transactions [Abstract] Related Party Transactions [Abstract] Income taxes receivable Increase (Decrease) in Income Taxes Receivable Amortization Deferred Policy Acquisition Costs, Amortization Expense Due after five years through ten years Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Ceded Policyholder Benefits and Claims Incurred, Ceded Common stock voting rights Common Stock, Voting Rights, Number Common Stock, Voting Rights, Number Net income per common share (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share [Abstract] Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Aggregate contract coverage limit Coverage Limit For Covered Losses Under Reinsurance Contract Coverage limit for covered losses under reinsurance contract. Principal amount Total Long-Term Debt, Gross Exercise Price Award Exercise Price Components of Deferred Tax Liability Schedule of Deferred Tax Assets and Liabilities [Table Text Block] Accrued compensation Increase (Decrease) in Employee Related Liabilities Arrangement Duration Trading Arrangement Duration Summary of Other Comprehensive (loss) income and Tax Impact of Each Component of Other Comprehensive (loss) income Comprehensive Income (Loss) [Table Text Block] Leases Lessee, Finance Leases [Text Block] Net realized gains Debt and Equity Securities, Realized Gain (Loss) Schedule Of Variable Interest Entities [Table] Variable Interest Entity [Table] Stockholdersâ€™ Equity: Equity, Attributable to Parent [Abstract] Subsidiaries Member Subsidiaries [Member] Tax-related discount on loss reserve Deferred Tax Assets, Tax Deferred Expense, Reserves and Accruals, Loss Reserves Fair Value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Heritage P&C Heritage Property And Casualty Insurance Company [Member] Heritage Property And Casualty Insurance Company [Member] FHCF Florida Hurricane Catastrophe Fund [Member] Florida hurricane catastrophe fund. Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Total investments Investments Statutory capital and surplus Statutory Accounting Practices, Statutory Capital and Surplus Required Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance Leases Finance Lease, Liability, to be Paid, Gross Difference [Abstract] Notes maturity period Debt Instrument, Term Deferred Reinsurance Ceding Commission Deferred Reinsurance Ceding Commission [Text Block] The entire disclosure of deferred reinsurance ceding commission. 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four Lease liability, finance Finance Lease, Liability All Individuals All Individuals [Member] Building Building [Member] Variable Rate [Axis] Variable Rate [Axis] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Gross area of acquired property Gross Area Of Property Acquired Gross area of real estate. Other investments, net Carrying Value Other Investments Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Intangibles, net Intangible Assets, Net (Excluding Goodwill) Reclassification adjustment of realized (gains) losses included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, Tax Gross Unrealized Gains Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax 2024 remaining Long-Term Debt, Maturity, Remainder of Fiscal Year Unpaid losses and loss adjustment expenses attributable to IBNR net of reinsurance recoverable Short-Duration Insurance Contracts, Incurred but Not Reported (IBNR) Claims Liability, Net Percentage of renewed ceded net premium and losses Percentage Of Renewed Ceded Net Premiums And Losses Percentage of renewed ceded net premiums and losses. Incurred related to: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Related and Nonrelated Parties [Domain] Related and Nonrelated Parties [Domain] Other Financial Instrument, Other [Member] Direct Policyholder Benefits and Claims Incurred, Direct Computer hardware and software Computer Hardware And Software [Member] Computer Hardware And Software [Member] Schedule of Restricted Stock Activity Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block] FHLB advance Interest rate Federal Home Loan Bank, Advance, Branch of FHLBank, Interest Rate Interest Expense Interest Expense [Member] Other assets Increase (Decrease) in Other Operating Assets Performance Based Restricted Stock Performance Based Restricted Stock [Member] Performance-Based Restricted Stock. Federal Home Loan Bank Boston Federal Home Loan Bank Boston [Member] Federal Home Loan Bank Boston. Deposits held Cash, FDIC Insured Amount Share Repurchase Program [Domain] Share Repurchase Program [Domain] Carrying amount Available For Sale Debt Securities Carrying Value Available for sale debt securities carrying value. Fixed maturity securities sales, maturities and pay downs Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Prepaid expenses Deferred Tax Liabilities, Prepaid Expenses Measure: Measure [Axis] Unearned premiums Unearned Premiums Asset Class [Domain] Asset Class [Domain] Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Number of Securities Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Number of Positions Entity Emerging Growth Company Entity Emerging Growth Company Other Other Security Investments [Member] Lessee Lease Description [Table] Lessee, Lease, Description [Table] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Equity securities reinvestment of dividends Payments for Issuance of Common Stock, Dividend Reinvestment Plan Payments for Issuance of Common Stock, Dividend Reinvestment Plan Right of use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Equity Component [Axis] Equity Component [Domain] July 11, 2023 April Thirteen Two Thousand Twenty One Grant Date [Member] April thirteen two thousand twenty one grant date. Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code 2029 and thereafter Lessee Operating Lease Liability Payments Due After Year Four Lessee operating lease liability payments due after year four. Repurchase of convertible notes Debt Instrument, Repurchased Face Amount Statement [Table] Statement [Table] Premium tax Taxes Payable Less Than Twelve Months Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Number of Positions [Abstract] Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs Schedule of Variable Interest Entities [Table Text Block] Thereafter Long Term Debt Maturities Repayments Of Principal After Year Four Long term debt maturities repayments of principal after year four. Changes in operating assets and liabilities: Increase (Decrease) in Operating Assets [Abstract] Interest paid Interest Paid, Excluding Capitalized Interest, Operating Activities Number of reinstatements available Number Of Reinstatements Available With Premium Number of reinstatements available with premium. Quoted Prices in Active Markets for Identical Assets (Level 1) Fair Value, Inputs, Level 1 [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Deferred Policy Acquisition Costs Disclosures [Abstract] 2027 Long-Term Debt, Maturity, Year Three Debt Instrument [Table] Schedule of Long-Term Debt Instruments [Table] Reclassification adjustment for net realized investment (gains) losses Reclassification adjustment of realized (gains) losses included in net income Other Comprehensive Income (Loss), Reclassification Adjustment from AOCI for Sale of Securities, before Tax Share-based compensation arrangement by share-based payment award, options, grants in period, weighted average grant date fair value (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Due after five years through ten years Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Total paid Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Income Taxes Income Tax Disclosure [Text Block] 2028 Lessee, Operating Lease, Liability, to be Paid, Year Four Allowance for (recovery) bad debt Premiums Receivable Allowance For Doubtful Accounts Provision Recoveries Premiums receivable allowance for doubtful accounts provision recoveries. Time Based Unvested Restricted Stock Time-Based Unvested Restricted Stock [Member] Time-based unvested restricted stock. Total Available For Sale Securities Percentage Percentage of fair value for available-for-sale debt securities, net of adjustments, which include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Operating lease (%) Operating Lease, Weighted Average Discount Rate, Percent Forfeiture on restricted stock (in shares) Forfeiture On Restricted Stock Forfeiture on restricted stock. Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Credit Facility [Axis] Credit Facility [Axis] Summary of Activity in Deferred Policy Acquisition Costs (DPAC) Deferred Policy Acquisition Costs [Table Text Block] Loss Contingency Nature [Axis] Loss Contingency Nature [Axis] Entity Registrant Name Entity Registrant Name Accounts payable and other payables Accounts Payable and Other Accrued Liabilities NBIC Narragansett Bay Insurance Company [Member] Narragansett Bay Insurance Company. Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Heritage P&C, NBIC, and Zephyr Heritage Property And Casualty Insurance Company And Narragansett Bay Insurance Company And Zephyr [Member] Heritage property and casualty insurance company and narragansett bay insurance company and zephyr. Less: reinsurance recoverable on unpaid losses Plus: reinsurance recoverable on unpaid losses Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Net realized gains (losses) Debt Securities Available For Sale Realized Gain Loss Fair Value Debt securities available for sale realized gain loss fair value. Intangible Assets Intangible Assets Disclosure [Text Block] Fair Value as of Grant Date Award Grant Date Fair Value Restricted stock vested (in shares) Restricted Stock Vested Shares Restricted stock vested shares. Significant Other Observable Inputs (Level 2) Fair Value, Inputs, Level 2 [Member] Restatement Determination Date: Restatement Determination Date [Axis] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Collaborative Arrangement and Arrangement Other than Collaborative [Domain] Title of each class Title of 12(b) Security Common stock, $0.0001 par value, 50,000,000 shares authorized, 42,915,872 shares issued and 30,684,198 outstanding at JuneÂ 30, 2024 and 42,450,612 shares issued and 30,218,938 outstanding at DecemberÂ 31, 2023 Common Stock, Value, Issued Share-Based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Due after ten years Available For Sale Securities Debt Maturities After Ten Years Fair Value Percentage Percentage of fair value for available-for-sale debt securities maturing after the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. Other Deferred Tax Assets, Other Finite Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Intangible asset impairment Impairment of intangible assets Impairment of Intangible Assets (Excluding Goodwill) FINANCING ACTIVITIES Net Cash Provided by (Used in) Financing Activities [Abstract] Cash and Cash Equivalents [Domain] Cash and Cash Equivalents [Domain] Total deferred tax liabilities Deferred Tax Liabilities, Gross Statutory Accounting Practices [Table] Statutory Accounting Practices [Table] Basic Basic (in dollars per share) Earnings Per Share, Basic Skye Lane Properties LLC Skye Lane Properties L L C [Member] Skye Lane Properties LLC. Lease liability payments Operating Lease, Payments Cash and cash equivalents Cash and Cash Equivalents [Member] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] SEC Schedule, 12-17, Insurance Companies, Reinsurance [Line Items] Debt Securities Available-for-Sale Debt Securities, Available-for-Sale, Realized Gain (Loss) [Abstract] Other Liabilities Disclosure [Abstract] Other Liabilities Disclosure [Abstract] Other liabilities Other Liabilities Current And Noncurrent Other liabilities current and noncurrent. Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Basis in purchased intangibles Deferred Tax Liabilities, Intangible Assets Share Repurchase Program [Axis] Share Repurchase Program [Axis] Net realized (losses) gains and impairments Debt and Equity Securities, Gain (Loss) 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Outstanding borrowing capacity amount Long-Term Line of Credit Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period 2023 -2024 Net Quota Share Reinsurance Two Thousand Twenty Three To Two Thousand Twenty Four Net Quota Share Reinsurance [Member] Two thousand twenty three to two thousand twenty four net quota share reinsurance member. Schedule of Fair Value Measurements Fair Value, Assets Measured on Recurring Basis [Table Text Block] Fair Value of Financial Instruments Fair Value Measurement and Measurement Inputs, Recurring and Nonrecurring [Text Block] U.S. government and agency securities U S Government Agency Securities [Member] US Government Agency Securities [Member] Required fair value of reinvestment in FHLB common stock. Required Fair Value Of Reinvestment In Federal Home Loan Bank Common Stock Required fair value of reinvestment in FHLB common stock. Total revenues Revenues First Catastrophe First Catastrophe [Member] First Catastrophe. Stock-Based Compensation Share-Based Payment Arrangement [Text Block] Entity Address, City or Town Entity Address, City or Town Stock-based compensation expense Share-Based Payment Arrangement, Expense Investments, Debt and Equity Securities [Abstract]

Investments, Debt and Equity Securities [Abstract] Ceding commission income Less: ceding commission earned Ceding Commission Income Ceding commission income. Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Contribution for participating employees Defined Contribution Plan, Employer Discretionary Contribution Amount Canceled and surrendered, number of shares (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Net Premiums Written, Net Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Financing Lease Finance Lease, Liability, to be Paid, Fiscal Year Maturity [Abstract] Cash and Cash Equivalents [Axis] Cash and Cash Equivalents [Axis] Restricted stock, shares issued net of shares for tax withholdings (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Document Fiscal Year Focus Document Fiscal Year Focus Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] 2024 remaining Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Document Period End Date Document Period End Date Total lease payments Lessee, Operating Lease, Liability, to be Paid Non-vested beginning balance (in shares) Non-vested ending balance (in shares) Restricted shares unvested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Weighted average shares outstanding Weighted Average Dilutive Shares Gross Weighted average dilutive shares gross Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] 2027 Lessee, Operating Lease, Liability, to be Paid, Year Three Reinsurance Premiums For Insurance Companies By Product Segment [Table] SEC Schedule, 12-17, Insurance Companies, Reinsurance [Table] Document Transition Report Document Transition Report Current year Current Year Claims and Claims Adjustment Expense Type and Tier Identifier [Domain] Type and Tier Identifier [Domain] Gross realized gains on sale of other investments Gross Realized Gains on Sale of Other Investments Gross realized gains on sale of other investments Entity Current Reporting Status Entity Current Reporting Status Retained Earnings Retained Earnings [Member] Net investment income Gross Investment Income Loss Operating Amount, before investment expense, of income (loss) earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. Net premiums earned Premiums Earned, Net Indefinite lived intangible, insurance licenses Indefinite-Lived License Agreements Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Unpaid losses and loss adjustment expenses Unpaid Losses And Loss Adjustment Expense Allocated - expenses incurred by the ceding company to investigate, defend and settle claims under its policies and which it specifically allocates to claim; directly identifiable expenses distinct to a particular claim; Unallocated - includes the insurer's overhead expenses and other costs of doing business such as payments to salaried employees; cannot be specifically designated to a particular claim. Convertible Senior Notes Convertible Senior Notes [Member] Convertible senior notes. Fixed maturity securities purchases Payments to Acquire Debt Securities, Available-for-Sale Statement of Income Location, Balance [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 10 hrtg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-36462 Â Entity Registrant Name Heritage Insurance Holdings, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 45-5338504 Â Entity Address, Address Line One 1401 N. Westshore Blvd Â Entity Address, City or Town Tampa Â Entity Address, State or Province FL Â Entity Address, Postal Zip Code 33607 Â City Area Code 727 Â Local Phone Number 362-7200 Â Title of each class Common Stock, par value $0.0001 per share Â Trading Symbol(s) HRTG Â Name of each exchange on which registered NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Emerging Growth Company false Â Entity Small Business true Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 30,684,198 Entity Central Index Key 0001598665 Â Current Fiscal Year End Date --12-31 Â Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 ASSETS Â Â Fixed maturities, available-for-sale, at fair value (amortized cost of $744,173 and $606,646) $ 698,853 $ 560,682 Equity securities, at fair value, (cost $1,936 and $1,666) 1,936 1,666 Other investments, net 6,790 7,067 Total investments 707,579 569,415 Cash and cash equivalents 480,930 463,640 Restricted cash 10,956 9,699 Accrued investment income 5,148 4,068 Premiums receivable, net 100,832 89,490 Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments 536,888 482,429 Prepaid reinsurance premiums 505,180 294,222 Income tax receivable 12,066 13,354 Deferred income tax asset, net 12,694 11,111 Deferred policy acquisition costs, net 114,818 102,884 Property and equipment, net 34,510 33,218 Right of use assets 16,337 17,606 Right of use assets 6,357 6,835 Intangibles, net 39,464 42,555 Other assets 15,590 12,674 Total Assets 2,599,349 2,153,200 LIABILITIES AND STOCKHOLDERS' EQUITY Â Â Unpaid losses and loss adjustment expenses 822,271 845,955 Unearned premiums 765,632 675,921 Reinsurance payable 504,291 159,823 Long-term debt, net 120,780 119,732 Advance premiums 26,262 23,900 Accrued compensation 6,278 9,461 Lease liability, finance 19,250 20,386 Lease liability, operating 7,528 8,076 Accounts payable and other liabilities 71,724 69,666 Total Liabilities 2,344,016 1,932,920 Commitments and contingencies (Note 17) Stockholdersâ€™ Equity: Â Â Common stock, $0.0001 par value, 50,000,000 shares authorized, 42,915,872 shares issued and 30,684,198 outstanding at JuneÂ 30, 2024 and 42,450,612 shares issued and 30,218,938 outstanding at DecemberÂ 31, 2023 3 3 Additional paid-in capital 361,789 360,310 Accumulated other comprehensive loss, net of taxes (34,770) (35,250) Treasury stock, at cost, 12,231,674 shares at each JuneÂ 30, 2024 and DecemberÂ 31, 2023 (130,900) (130,900) Retained earnings 59,211 26,117 Total Stockholders' Equity 255,333 220,280 Total Liabilities and Stockholders' Equity $ 2,599,349 $ 2,153,200 X - DefinitionAccrued Compensation + ReferencesNo definition available. + Details Name: hrtg_AccruedCompensation Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionInterest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions.

Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A 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Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 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+ Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of liabilities as of the balance sheet date pertaining to amounts received by the insurer or reinsurer from the insured (including a ceding company) under insurance or reinsurance contracts for which insurance risk is not transferred. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483081/340-30-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483054/340-30-50-1 + Details Name: us-gaap_DepositContractsLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of income taxes previously overpaid to tax authorities (such as U.S. Federal, state and local tax authorities) representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. Also called income tax refund receivable. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) 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https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAndStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date

due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479510/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts. Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, policy benefits and policy reserves. Excludes premiums paid under reinsurance contracts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477351/944-825-50-1B + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidAndUnpaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Cost or Adjusted / Amortized Cost $ 744,173 $ 606,646 Equity securities, cost 1,936 1,666 Reinsurance recoverable net of allowance for credit losses $ 197 $ 197 Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 50,000,000 50,000,000 Common stock, shares issued (in shares) 42,915,872 42,450,612 Common stock, shares outstanding (in shares) 30,684,198 30,218,938 Treasury stock, shares (in shares) 12,231,674 12,231,674 X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -

Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 REVENUES: Â Â Â Â Gross premiums written $ 424,530,000 $ 396,559,000 $ 781,214,000 $ 706,868,000 Change in gross unearned premiums (74,457,000) (66,544,000) (89,752,000) (59,831,000) Gross premiums earned 350,073,000 330,015,000 691,462,000 647,037,000 Ceded premiums (159,757,000) (153,211,000) (321,720,000) (304,204,000) Net premiums earned 190,316,000 176,804,000 369,742,000 342,833,000 Net investment income 9,769,000 6,599,000 18,320,000 12,181,000 Net realized gains (losses) and impairment 12,000 (1,568,000) 11,000 330,000 Other revenue 3,474,000 3,478,000 6,800,000 6,890,000 Total revenues 203,571,000 185,313,000 394,873,000 362,234,000 EXPENSES: Â Â Â Â Losses and loss adjustment expenses 105,928,000 106,646,000 207,963,000 204,098,000 Policy acquisition costs, net of ceding commission income [1] 47,224,000 41,451,000 94,153,000 81,776,000 General and administrative expenses, net of ceding commission income [2] 22,780,000 20,058,000 42,414,000 39,111,000 Intangible asset impairment 0 766,600 0 766,600 Total expenses 175,932,000 168,922,000 344,530,000 325,752,000 Operating income 27,639,000 16,391,000 50,343,000 36,482,000 Interest expense, net 2,780,000 2,740,000 5,610,000 5,621,000 Income before income taxes 24,859,000 13,651,000 44,733,000 30,861,000 Provision for income taxes 5,990,000 5,872,000 11,639,000 9,074,000 Net income 18,869,000 7,779,000 33,094,000 21,787,000 OTHER COMPREHENSIVE INCOME Â Â Â Â Change in net unrealized gains (losses) on investments 924,000 (2,986,000) 641,000 9,158,000 Reclassification adjustment for net realized investment (gains) losses (12,000) 9,000 (11,000) 11,000 Income tax (expense) benefit related to items of other comprehensive income (216,000) 698,000 (150,000) (2,158,000) Total comprehensive income $ 19,565,000 $ 5,500,000 $ 33,574,000 $ 28,798,000 Weighted average shares outstanding Â Â Â Â Basic 30,649,732 25,567,157 30,513,207 25,562,731 Diluted 30,708,995 25,626,420 30,572,470 25,621,994 Earnings per share Â Â Â Â Basic $ 0.62 $ 0.30 $ 1.08 $ 0.85 Diluted $ 0.61 $ 0.30 $ 1.08 $ 0.85 [1] Policy acquisition costs includes $9.4 million and $18.7 million of ceding commission income for the three and six months ended JuneÂ 30, 2024 and $12.8 million and $25.3 million of ceding commission income for the three and six months ended JuneÂ 30, 2023, respectively. [2] General and administration includes $3.1 million and $6.1 million of ceding commission income for the three and six months ended JuneÂ 30, 2024 and $4.1 million and $8.3 million of ceding commission income for the three and six months ended JuneÂ 30, 2023, respectively. X - DefinitionBenefits losses and expenses before interest and debt expense. + ReferencesNo definition available. + Details Name: hrtg_BenefitsLossesAndExpensesBeforeInterestAndDebtExpense Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDebt and equity securities realized gain loss and impairment losses. + ReferencesNo definition available. + Details Name: hrtg_DebtAndEquitySecuritiesRealizedGainLossAndImpairmentLosses Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross Earned Premiums + ReferencesNo definition available. + Details Name: hrtg_GrossEarnedPremiums Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (decrease) in unearned premiums gross. + ReferencesNo definition available. + Details Name: hrtg_IncreaseDecreaseInUnearnedPremiumsGross Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPolicy acquisition cost amortization expense. + ReferencesNo definition available. + Details Name: hrtg_PolicyAcquisitionCostAmortizationExpense Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(Footnote 6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(1)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_OtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) (Parenthetical) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Ceding commission income $ 12,484 $ 16,586 $ 24,864 $ 33,676 Policy Acquisition Costs Â Â Â Â Ceding commission income 9,400 12,800 18,700 25,300 General and Administrative Expenses Â Â Â Â Ceding commission income $ 3,100 $ 4,100 $ 6,100 $ 8,300 X - DefinitionCeding commission income. + ReferencesNo definition available. + Details Name: hrtg_CedingCommissionIncome Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=hrtg_PolicyAcquisitionCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Stockholders' Equity (Unaudited) - USD ($) $ in Thousands Total Common Shares Additional Paid-In Capital Retained Earnings Treasury Shares Accumulated Other Comprehensive Loss Beginning balance (in shares) at Dec. 31, 2022 Â 25,539,433 Â Â Â Â Beginning balance at Dec. 31, 2022 $ 131,039 $ 3 $ 334,711 $ (19,190) $ (130,900) $ (53,585) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net unrealized change in investments, net of tax 9,290 Â Â Â Â 9,290 Shares tendered for income taxes withholding (in shares) Â (4,200) Â Â Â Â Shares tendered for income taxes withholding (8) Â (8) Â Â Â Restricted stock vested (in shares) Â 25,000 Â Â Â Â Forfeiture on restricted stock (in shares) Â (1,482) Â Â Â Â Stock-based compensation on restricted stock 395 Â 395 Â Â Â Net income 14,008 Â Â 14,008 Â Â Ending balance (in shares) at Mar. 31, 2023 Â 25,558,751 Â Â Â Â Ending balance at Mar. 31, 2023 154,724 $ 3 335,098

(5,182) (130,900) (44,295) Beginning balance (in shares) at Dec. 31, 2022 Â 25,539,433 Â Â Â Â Beginning balance at Dec. 31, 2022 131,039 $ 3 334,711 (19,190) (130,900) (53,585) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 21,787 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2023 Â 25,622,495 Â Â Â Â Ending balance at Jun. 30, 2023 160,627 $ 3 335,501 2,597 (130,900) (46,574) Beginning balance (in shares) at Mar. 31, 2023 Â 25,558,751 Â Â Â Â Beginning balance at Mar. 31, 2023 154,724 $ 3 335,098 (5,182) (130,900) (44,295) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net unrealized change in investments, net of tax (2,279) Â Â Â Â (2,279) Issued restricted stock (in shares) Â 63,744 Â Â Â Â Stock-based compensation on restricted stock 403 Â 403 Â Â Â Net income 7,779 Â Â 7,779 Â Â Ending balance (in shares) at Jun. 30, 2023 Â 25,622,495 Â Â Â Â Ending balance at Jun. 30, 2023 160,627 $ 3 335,501 2,597 (130,900) (46,574) Beginning balance (in shares) at Dec. 31, 2023 Â 30,218,938 Â Â Â Â Beginning balance at Dec. 31, 2023 220,280 $ 3 360,310 26,117 (130,900) (35,250) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net unrealized change in investments, net of tax (216) Â Â Â Â (216) Issued restricted stock (in shares) Â 417,558 Â Â Â Â Additional costs associated to public offering (3) Â (3) Â Â Â Â Unallocated dividends on restricted stock forfeitures 54 Â 54 Â Â Â Â Stock-based compensation on restricted stock 595 Â 595 Â Â Â Net income 14,225 Â Â 14,225 Â Â Ending balance (in shares) at Mar. 31, 2024 Â 30,636,496 Â Â Â Â Ending balance at Mar. 31, 2024 234,935 $ 3 360,956 40,342 (130,900) (35,466) Beginning balance (in shares) at Dec. 31, 2023 Â 30,218,938 Â Â Â Â Beginning balance at Dec. 31, 2023 220,280 $ 3 360,310 26,117 (130,900) (35,250) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net income 33,094 Â Â Â Â Â Ending balance (in shares) at Jun. 30, 2024 Â 30,684,198 Â Â Â Â Ending balance at Jun. 30, 2024 255,333 $ 3 361,789 59,211 (130,900) (34,770) Beginning balance (in shares) at Mar. 31, 2024 Â 30,636,496 Â Â Â Â Beginning balance at Mar. 31, 2024 234,935 $ 3 360,956 40,342 (130,900) (35,466) Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Net unrealized change in investments, net of tax 696 Â Â Â Â 696 Issued restricted stock (in shares) Â 47,702 Â Â Â Â Stock-based compensation on restricted stock 833 Â 833 Â Â Â Net income 18,869 Â Â 18,869 Â Â Ending balance (in shares) at Jun. 30, 2024 Â 30,684,198 Â Â Â Â Ending balance at Jun. 30, 2024 $ 255,333 $ 3 $ 361,789 $ 59,211 $ (130,900) $ (34,770) X - DefinitionForfeiture on restricted stock. + ReferencesNo definition available. + Details Name: hrtg_ForfeitureOnRestrictedStock Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRestricted Stock Award, Forfeitures, Unallocated Dividends + ReferencesNo definition available. + Details Name: hrtg_RestrictedStockAwardForfeituresUnallocatedDividends Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRestricted stock issued during period. + ReferencesNo definition available. + Details Name: hrtg_RestrictedStockIssuedDuringPeriod Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionRestricted stock vested shares. + ReferencesNo definition available. + Details Name: hrtg_RestrictedStockVestedShares Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. Includes, but is not limited to, legal and accounting fees and direct costs associated with stock issues under a shelf registration. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and adjustment, of unrealized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale) and unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 OPERATING ACTIVITIES Â Â Net income $ 33,094 $ 21,787 Adjustments to reconcile net income to net cash

provided by (used in) operating activities: Â Â Stock-based compensation 1,428 798 Bond amortization and accretion (1,552) (1,261) Amortization of original issuance discount on debt 428 235 Goodwill or intangible asset impairment 0 767 Depreciation and amortization 4,491 4,266 Allowance for (recovery) bad debt (703) 87 Expected credit allowance on reinsurance 0 152 Net realized gains (11) (330) Deferred income taxes, net (1,733) 3,771 Changes in operating assets and liabilities: Â Â Accrued investment income (1,080) 245 Premiums receivable, net (10,639) 6,061 Prepaid reinsurance premiums (210,958) (202,229) Reinsurance recoverable on paid and unpaid claims (54,459) 260,911 Income taxes receivable 1,288 (1,143) Deferred policy acquisition costs, net (11,934) (7,119) Right of use leased asset 1,747 1,228 Other assets (2,916) (3,513) Unpaid losses and loss adjustment expenses (23,684) (313,948) Unearned premiums 89,711 59,737 Reinsurance payable 344,468 187,795 Accrued interest (474) (122) Accrued compensation (3,183) 1,535 Advance premiums 2,362 12,423 Operating lease liabilities (1,684) (1,100) Other liabilities 2,531 (6,914) Net cash provided by operating activities 156,538 24,119 INVESTING ACTIVITIES Â Â Fixed maturity securities sales, maturities and pay downs 70,287 479,396 Fixed maturity securities purchases (206,264) (528,466) Equity securities reinvestment of dividends (270) 0 Return on other investments 277 5,062 Cost of property and equipment acquired (2,692) (6,092) Net cash used in investing activities (138,662) (50,100) FINANCING ACTIVITIES Â Â Repayment of term note (4,750) (4,750) Mortgage loan payments (130) (52) Proceeds from loan agreement 5,500 0 Additional costs associated with public offering (3) 0 Tax withholding on share-based compensation awards 0 (8) Dividends forfeited (paid) 54 (11) Net cash provided by (used in) financing activities 671 (4,821) Increase (decrease) in cash, cash equivalents, and restricted cash 18,547 (30,802) Cash, cash equivalents and restricted cash, beginning of period 473,339 287,572 Cash, cash equivalents and restricted cash, end of period 491,886 256,770 SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION Â Â Income taxes paid 12,181 6,446 Interest paid $ 4,552 $ 4,757 X - DefinitionDividends Forfeited (Paid) + ReferencesNo definition available. + Details Name: hrtg_DividendsForfeitedPaid Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionDraw from revolver + ReferencesNo definition available. + Details Name: hrtg_DrawFromRevolver Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpected credit allowance on reinsurance. + ReferencesNo definition available. + Details Name: hrtg_ExpectedCreditAllowanceOnReinsurance Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of (a) prepayments by customers for services to be provided at a later date, (b) the amount of customer money held in customer accounts, including collateral for a current or future transactions, initial payment of the cost of acquisition or for the right to enter into a contract or agreement, or (c) a combination of (a) and (b). + ReferencesNo definition available. + Details Name: hrtg_IncreaseDecreaseInAdvancePremiums Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease decrease in operating lease right of use asset, net. + ReferencesNo definition available. + Details Name: hrtg_IncreaseDecreaseInOperatingLeaseRightOfUseAssetNet Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPayments for Issuance of Common Stock, Dividend Reinvestment Plan + ReferencesNo definition available. + Details Name: hrtg_PaymentsForIssuanceOfCommonStockDividendReinvestmentPlan Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPremiums receivable allowance for doubtful accounts provision recoveries. + ReferencesNo definition available. + Details Name: hrtg_PremiumsReceivableAllowanceForDoubtfulAccountsProvisionRecoveries Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionSale on Other Investments and Return of Capital 1 + ReferencesNo definition available. + Details Name: hrtg_SaleOnOtherInvestmentsAndReturnOfCapital1 Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAllocated - expenses incurred by the ceding company to investigate, defend and settle claims under its policies and which it specifically allocates to claim; directly identifiable expenses distinct to a particular claim; Unallocated - includes the insurer's overhead expenses and other costs of doing business such as payments to salaried employees; cannot be specifically designated to a particular claim. + ReferencesNo definition available. + Details Name: hrtg_UnpaidLossesAndLossAdjustmentExpense Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)(Footnote 6)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_DebtAndEquitySecuritiesRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in interest payable, which represents the amount owed to note holders, bond holders, and other parties for interest earned on loans or credit extended to the reporting entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInterestPayableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in the

premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to other insurance companies when the reporting entity has assumed a portion of the cedant's insurance risk which has resulted in insurance losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsurancePayables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of benefits the ceding insurer expects to recover on insurance policies ceded to other insurance entities as of the balance sheet date for all guaranteed benefit types. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsuranceRecoverable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11 + Details Name: us-gaap_PaymentsToAcquireAvailableForSaleSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from long-term debt wholly or partially secured by collateral. Excludes tax exempt secured debt. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from sale, maturity, prepayment and call of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfAvailableForSaleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfConvertibleDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt. Excludes payment of lease obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -

Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Parenthetical) (Unaudited) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Statement of Cash Flows [Abstract] Â Â Â Â Cash and cash equivalents $ 480,930 $ 463,640 Â Â Restricted cash 10,956 9,699 Â Â Total $ 491,886 $ 473,339 $ 256,770 $ 287,572 X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfCashFlowsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation and Significant Accounting Policies BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIESBasis of PresentationThe condensed consolidated financial statements include the accounts of Heritage Insurance Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€). These statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain financial information that is normally included in annual consolidated financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted. In the opinion of the Companyâ€™s management, all material intercompany transactions and balances have been eliminated and all adjustments consisting of normal recurring accruals which are necessary for a fair statement of the financial condition and results of operations for the interim periods have been reflected. The accompanying interim condensed consolidated financial statements and related footnotes should be read in conjunction with the Companyâ€™s audited consolidated financial statements and related footnotes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed on March 13, 2024 (the â€œ2023 Form 10-Kâ€). Significant accounting policiesThe accounting policies of the Company are set forth in Note 1 to the consolidated financial statements contained in the Companyâ€™s 2023 Form 10-K. Accounting Pronouncements not yet adoptedThe Company has documented the summary of its significant accounting policies in its Notes to the Audited Consolidated Financial Statements contained in the Companyâ€™s 2023 Form 10-K. There have been no material changes to the Companyâ€™s accounting policies since the filing of that report.On March 6, 2024, the SEC adopted new rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters. The rules amend the provisions of both Regulation S-K and Regulation S-X to require disclosure of climate-related risks, transition plans, targets and goals, risk management and governance as well as require disclosure of the financial effects of severe weather events and other natural conditions as well as the use of carbon offsets or renewable energy credits. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, subject to legal challenges and the SEC's voluntary stay of the disclosure requirements. The Company will continue to assess the impact of these new rules on its financial statements while the stay is in place. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments INVESTMENTSSecurities Available-for-SaleThe amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s debt securities available-for-sale are as follows for the periods presented:June 30, 2024Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$168,760Â $68Â $1,178Â $167,650Â States, municipalities and political subdivisions322,003Â 93Â 30,256Â 291,840Â Corporate bonds227,867Â 379Â 11,402Â 216,844Â Mortgage-backed securities (1)18,646Â â€”Â 2,881Â 15,765Â Asset-backed securities2,892Â â€”Â 143Â 2,749Â Other4,005Â â€”Â â€”Â 4,005Â Total$744,173Â $540Â $45,860Â $698,853Â (1)Includes securities at JuneÂ 30, 2024 with a carrying amount of $23.6 million and $8.0Â million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018 and 2024. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.December 31, 2023Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesÂ Fair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$81,540Â $417Â $1,295Â $80,662Â States, municipalities and political subdivisions319,896Â 104Â 31,018Â 288,982Â Corporate bonds178,213Â 475Â 11,858Â 166,830Â Mortgage-backed securities22,695Â â€”Â 2,769Â 19,926Â Asset-backed securities247Â â€”Â 20Â 227Â Other4,055Â â€”Â â€”Â 4,055Â Total$606,646Â $996Â $46,960Â $560,682Â (1)Includes securities at DecemberÂ 31, 2023 with a carrying amount of $24.3 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.Net Realized Gains (Losses) and ImpairmentThe following tables present net realized gains (losses) on the Companyâ€™s debt securities available-for-sale for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: 20242023Three Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $907Â $â€”Â $â€”Â Total realized losses(1)117Â (9)308Â Net realized gains (losses)$12Â $1,024Â (9)308Â 20242023Six Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $2,644Â $â€”Â $â€”Â Total realized losses(2)308Â (11)598Â Net realized gains (losses)$11Â $2,952Â (11)598Â The following table presents the reconciliation of net realized (losses) gains and impairment of the Companyâ€™s investments reported for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands) Gross realized gains on sales of available-for-sale securities$13Â $â€”Â $13Â $â€”Â Impairments on other investmentsâ€”Â (1,559)â€”Â (1,559)Realized losses on sales of available-for-sale securities(1)(9)(2)(11)Gross realized gains on sale of other investmentsâ€”Â â€”Â â€”Â 1,900Â Net realized (losses) gains and impairments$12Â $(1,568)$11Â $330Â The table below summarizes the Companyâ€™s debt securities at JuneÂ 30, 2024 by contractual maturity periods. Actual results may differ as issuers may have the right to call or prepay obligations, with or without penalties, prior to the contractual maturity of those obligations. At June 30, 2024Cost or Amortized CostPercent of Total Fair ValuePercent of TotalMaturity dates:(In thousands)(In thousands)Due in one year or less$169,107Â 22.7Â %$167,795Â 24.0Â %Due after one year through five years383,997Â 51.6Â %362,032Â 51.8Â %Due after five years through ten years163,398Â 22.0Â %144,765Â 20.7Â %Due after ten years27,671Â 3.7Â %24,261Â 3.5Â %Total$744,173Â 100.0Â %$698,853Â 100.0Â %Net Investment IncomeThe following table summarizes the Companyâ€™s net investment income by major investment category for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands)Debt securities$6,502Â $5,015Â $11,057Â $8,038Â Equity securities361Â 57Â 657Â 90Â Cash and cash equivalents3,595Â 2,246Â 7,814Â 4,449Â Other investments173Â 108Â 324Â 839Â Net investment income10,631Â 7,426Â 19,852Â 13,416Â Less: Investment expenses862Â 827Â 1,532Â 1,235Â Net investment income, less investment expenses$9,769Â $6,599Â $18,320Â $12,181Â The following tables present, for all debt securities available-for-sale in an unrealized loss position (including securities pledged) and for which no credit loss allowance has been established to date, the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands): Less Than Twelve MonthsTwelve Months or MoreJune 30, 2024Number ofSecuritiesGross Unrealized LossesFair ValueNumber ofSecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities21$128Â $101,610Â 26$1,050Â $27,065Â States, municipalities and political subdivisions1139Â 9,368Â 37230,217Â 265,588Â Corporate bonds3464Â 26,901Â 18511,338Â 124,847Â Mortgage-backed securities6â€”Â 3Â 1212,881Â 15,763Â Asset-backed securitiesâ€”Â â€”Â â€”Â 35143Â 525Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total fixed maturity securities72$231Â $137,882Â 739$45,629Â $433,788Â Less Than Twelve MonthsTwelve Months or MoreDecember 31, 2023Number of SecuritiesGross Unrealized LossesFair ValueNumber of SecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities3$14Â $2,962Â 32$1,281Â $42,305Â States, municipalities and political subdivisions521Â 3,875Â 38230,997Â 274,876Â Corporate bonds1024Â 6,398Â 18811,834Â 128,771Â Mortgage-backed securities10â€”Â 7Â 1382,769Â 19,810Â Asset-backed securities0â€”Â â€”Â 2420Â 373Â Other0â€”Â â€”Â 0â€”Â â€”Â Total fixed maturity securities28$59Â $13,242Â 764$46,901Â $466,135Â The Companyâ€™s unrealized losses on debt securities have not been recognized because the securities are of a high credit quality with investment grade ratings. After reviewing the Company's portfolio, if (i) the Company does not have the intent to sell, or (ii) it is more likely than not it will not be required to sell the security before its anticipated recovery, then the Company's intent is to hold the investment securities to recovery, or maturity if necessary to recover the decline in valuation as prices accrete to par. However, the Company's intent may change prior to maturity due to certain types of events, which include, but are not limited to, changes in the financial markets, the Company's analysis of an issuerâ€™s credit metrics and prospects, changes in tax laws or the regulatory environment, or as a result of significant unforeseen changes in liquidity needs. As such, the Company may, from time to time, sell invested assets subsequent to the balance sheet date that it did not intend to sell at the balance sheet date. Conversely, the Company may not sell invested assets that the Company asserted it intended to sell at the balance sheet date. Such changes in intent are due to unforeseen events occurring subsequent to the balance sheet date.No credit loss allowance was recorded as of JuneÂ 30, 2024 or for the year ended DecemberÂ 31, 2023.Other Investments Non-Consolidating Variable Interest Entities (â€œVIEsâ€)The Company makes passive investments in limited partnerships (â€œLPsâ€), which are accounted for using the equity method, with income reported in earnings through net realized and unrealized gains and losses. The Company also holds a passive investment in a Real Estate Investment Trust (â€œREITâ€), which is accounted for using the measurement alternative method, and reported at cost less impairment (if any), plus or minus changes from observable price changes.The following table summarizes the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):As of June 30, 2024As of December 31, 2023Carrying ValueMaximum Loss ExposureCarrying ValueMaximum Loss ExposureInvestments in non-consolidated VIEs - Equity method$1,682Â $1,682Â $1,819Â $1,819Â Investments in non-consolidated VIEs - Measurement alternative$5,108Â $5,108Â $5,248Â $5,248Â Total non-consolidated VIEs$6,790Â $6,790Â $7,067Â $7,067Â No agreements exist requiring the Company to provide additional funding to any of the non-consolidated VIEs in excess of the Companyâ€™s initial investment. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7:

http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Measurements 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value of Financial Instruments FAIR VALUE OF FINANCIAL MEASUREMENTSFair value is determined based on the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date.The Company is required to use an established hierarchy for fair value measurements based upon the inputs to the valuation and degree to which they are observable or not observable in the market. The three levels in the hierarchy are as follows:â€¢Level 1 â€“ Unadjusted quoted prices are available in active markets for identical assets/liabilities as of the reporting date.â€¢Level 2 â€“ Valuations based on observable inputs, such as quoted prices for similar assets or liabilities at the measurement date; quoted prices in the markets that are not active; or other inputs that are observable, either directly or indirectly.â€¢Level 3 â€“ Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation.The highest priority is assigned to Level 1 inputs and the lowest priority to Level 3 inputs. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, there were no transfers in or out of Level 1, 2, and 3.The following table presents information about the Companyâ€™s assets measured at fair value on a recurring basis. The Company assesses the levels for the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Companyâ€™s accounting policy regarding the recognitions of transfers between levels of the fair value hierarchy.The tables below present the balances of the Companyâ€™s invested assets measured at fair value on a recurring basis:June 30, 2024TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$480,930Â $480,930Â $â€”Â $â€”Â Restricted cash$10,956Â $10,956Â $â€”Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$167,650Â $â€”Â $167,650Â $â€”Â States, municipalities and political subdivisions291,840Â â€”Â 291,840Â â€”Â Corporate bonds216,844Â â€”Â 216,844Â â€”Â Mortgage-backed securities15,765Â â€”Â 15,765Â â€”Â Asset-backed securities2,749Â â€”Â 2,749Â â€”Â Other4,005Â â€”Â 4,005Â â€”Â Total debt securities$698,853Â $â€”Â $698,853Â $â€”Â Equity SecuritiesCommon stock$1,936Â $1,936Â $â€”Â $â€”Â Total debt securities and equity securities$700,789Â $1,936Â $698,853Â $â€”Â December 31, 2023TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$463,640Â $463,640Â $â€”Â Restricted cash$9,699Â $9,699Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$80,662Â $â€”Â $80,662Â $â€”Â States, municipalities and political subdivisions288,982Â â€”Â 288,982Â â€”Â Corporate bonds166,830Â â€”Â 166,830Â â€”Â Mortgage-backed securities19,926Â â€”Â 19,926Â â€”Â Asset-backed securities227Â â€”Â 227Â â€”Â Other4,055Â â€”Â 4,055Â â€”Â Total debt securities$560,682Â $â€”Â $560,682Â $â€”Â Equity SecuritiesCommon stock$1,666Â $1,666Â $â€”Â $â€”Â Total debt securities and equity securities$562,348Â $1,666Â $560,682Â $â€”Â Financial Instruments excluded from the fair value hierarchyThe carrying value of premium receivables, accounts payable, accrued expense, revolving loans and borrowings under the Companyâ€™s senior secured credit facility approximate their fair value. The rate at which revolving loans and borrowings under the Companyâ€™s senior secured credit facility bear interest resets periodically at market interest rates. Non-recurring fair value measurementsAssets and liabilities that are measured at fair value on a non-recurring basis include intangible assets which are recognized at fair value during the period in which an acquisition is completed, from updated estimates and assumptions during the measurement period, or when they are considered to be impaired. For the six months ended JuneÂ 30, 2024, there were no assets or liabilities that were measured at fair value on a non-recurring basis.Certain of the Companyâ€™s investments are measured in accordance with GAAP for the type of investment, using methodologies other than fair value. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of the fair value measurement of assets and liabilities, which includes financial instruments measured at fair value that are classified in shareholders' equity, which may be measured on a recurring or nonrecurring basis. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 820 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/820/tableOfContent + Details Name: us-gaap_FairValueMeasurementInputsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income 6 Months Ended Jun. 30, 2024 Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Â Other Comprehensive Income OTHER COMPREHENSIVE INCOME The following tables summarize other comprehensive income and disclose the tax impact of each component of other comprehensive income for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,20242023Pre-tax Tax After-tax Pre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$924Â (219)705Â $(2,986)$700Â $(2,286)Reclassification adjustment of realized (gains) losses included in net income(12)3Â (9)9Â (2)7Â Effect on other comprehensive income$912Â (216)696Â $(2,977)$698Â $(2,279)For the Six Months Ended June 30,20242023Pre-taxTax After-taxPre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$641Â (152)489Â $9,158Â $(2,155)$7,003Â Reclassification adjustment of realized losses included in net income(11)2Â (9)11Â (3)8Â Effect on other comprehensive income $630Â (150)480Â $9,169Â $(2,158)$7,011Â X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Leases LEASES The Company has entered into operating and financing leases primarily for real estate and vehicles. The Company will determine whether an arrangement is a lease at inception of the agreement. The operating leases have terms of one to ten years, and often include one or more options to renew. These renewal terms can extend the lease term from two to ten years and are included in the lease term when it is reasonably certain that the Company will exercise the option. The Company considers these options in determining the lease term used in establishing the Companyâ€™s right-of-use assets and lease obligations. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Because the rate implicit in each operating lease is not readily determinable, the Company uses its incremental borrowing rate to determine present value of the lease payments. The Company used the implicit rates within the finance leases.Components of the Companyâ€™s lease costs were as follows (in thousands):For The Six Months Ended June 30,20242023Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$810Â $787Â Finance lease cost:Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations1,269Â 1,285Â Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations407Â 451Â Total finance lease cost$1,676Â $1,736Â Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$744Â $796Â Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$42Â $80Â Supplemental balance sheet information related to the Companyâ€™s operating and financing leases were as follows (in thousands):Operating LeasesJune 30, 2024December 31, 2023Right of use assets$6,357Â $6,835Â Lease liability$7,528Â $8,076Â Finance LeasesÂ Right of use assets$16,337Â $17,606Â Lease liability$19,250Â $20,386Â Weighted-average remaining lease term and discount rate for the Companyâ€™s operating and financing leases for the periods presented below were as follows: Weighted-average remaining lease termJune 30, 2024December 31, 2023Operating lease5.09yrs.5.57yrs.Finance lease6.67yrs.7.16yrs.Weighted-average discount rateOperating lease5.44Â %5.17Â %Finance lease4.14Â %4.15Â %Maturities of lease liabilities by fiscal year for the Companyâ€™s operating and financing leases were as follows (in thousands): Financing Lease Operating Lease 2024 remaining$1,565Â $876Â 20253,173Â 1,655Â 20263,216Â 1,636Â 20273,190Â 1,599Â 20283,270Â 1,633Â 2029 and thereafter7,651Â 1,213Â Total lease payments22,065Â 8,612Â Less: imputed interest(2,815)(1,084)Present value of lease liabilities$19,250Â $7,528Â Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands):Operating Leases June 30, 2024June 30, 2023Lease liability payments$1,139Â $1,141Â Finance LeasesLease liability payments$414Â $443Â Total lease liability payments$1,553Â $1,584Â Leases LEASES The Company has entered into operating and financing leases primarily for real estate and vehicles. The Company will determine whether an arrangement is a lease at inception of the agreement. The operating leases have terms of one to ten years, and often include one or more options to renew. These renewal terms can extend the lease term from two to ten years and are included in the lease term when it is reasonably certain that the Company will exercise the option. The Company considers these options in determining the lease term used in establishing the Companyâ€™s right-of-use assets and lease obligations. The Companyâ€™s lease agreements do not contain any material residual value guarantees or material restrictive covenants. Because the rate implicit in each operating lease is not readily determinable, the Company uses its incremental borrowing rate to determine present value of the lease payments. The Company used the implicit rates within the finance leases.Components of the Companyâ€™s lease costs were as follows (in thousands):For The Six Months Ended June 30,20242023Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$810Â $787Â Finance lease cost:Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations1,269Â 1,285Â Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations407Â 451Â Total finance lease cost$1,676Â $1,736Â Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$744Â $796Â Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$42Â $80Â Supplemental balance sheet information related to the Companyâ€™s operating and financing leases were as follows (in thousands):Operating LeasesJune 30, 2024December 31, 2023Right of use assets$6,357Â $6,835Â Lease liability$7,528Â $8,076Â Finance LeasesÂ Right of use assets$16,337Â $17,606Â Lease liability$19,250Â $20,386Â Weighted-average remaining lease term and discount rate for the Companyâ€™s operating and financing leases for the periods presented below were as follows: Weighted-average remaining lease termJune 30, 2024December 31, 2023Operating lease5.09yrs.5.57yrs.Finance lease6.67yrs.7.16yrs.Weighted-average discount rateOperating lease5.44Â %5.17Â %Finance lease4.14Â %4.15Â %Maturities of lease liabilities by fiscal year for the Companyâ€™s operating and financing leases were as follows (in thousands): Financing Lease Operating Lease 2024 remaining$1,565Â $876Â 20253,173Â 1,655Â 20263,216Â 1,636Â 20273,190Â 1,599Â 20283,270Â 1,633Â 2029 and thereafter7,651Â 1,213Â Total lease payments22,065Â 8,612Â Less: imputed interest(2,815)(1,084)Present value of lease liabilities$19,250Â $7,528Â Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands):Operating Leases June 30, 2024June 30, 2023Lease liability payments$1,139Â $1,141Â Finance LeasesLease liability payments$414Â $443Â Total lease liability payments$1,553Â $1,584Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Property and Equipment, Net PROPERTY AND EQUIPMENT, NETProperty and equipment, net consisted of the following at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands) Land$2,582Â $2,582Â Building9,599Â 9,599Â Software in progress17,530Â 14,450Â Computer hardware and software10,312Â 10,717Â Office furniture and equipment1,484Â 1,484Â Tenant and leasehold improvements10,893Â 10,876Â Vehicle fleet515Â 515Â Total, at cost52,915Â 50,223Â Less: accumulated depreciation and amortization(18,405)(17,005)Property and equipment, net$34,510Â $33,218Â The Company has capitalized certain costs related to a new policy, billing and claims system which is anticipated to be placed into service later in 2025.Depreciation and amortization expense for property and equipment was approximately $718,800 and $566,000 for the three months ended JuneÂ 30, 2024 and 2023, respectively. Depreciation and amortization expense for property and equipment was approximately $1.4 million and $1.1 million for the six months ended JuneÂ 30, 2024 and 2023, respectively. The Company owns real estate consisting of 13 acres of land, two buildings with a gross area of 88,378 square feet and a parking garage. The carrying value of the property is approximately $9.6Â million with accumulated depreciation of approximately $2.6Â million at June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets INTANGIBLE ASSETSAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, intangible assets, net were $39.5 million and $42.6 million, respectively. The Company has determined the useful life of its intangible assets to range between 2.5-15 years. Intangible assets include $1.3 million relating to insurance licenses which is classified as an indefinite lived intangible. Impairment testing is required when events occur that indicate an asset may not be recoverable, such as a triggering event. Management reviews other intangible assets for impairment annually during the fourth quarter, or more frequently should events or changes in circumstances indicate that the Company's other intangible assets might be impaired.The Companyâ€™s intangible assets consist of brand, agent relationships, renewal rights, customer relations, trade names and insurance licenses. During the three months ended June 30, 2023, certain brand and customer relations within the Company's restoration provider with a net value of $766,600 were impaired due to the discontinuation of providing restoration services to the Companyâ€™s policyholders. The impairment loss of $766,600 was included in intangible asset impairment in the Company's consolidated statements of operations for the three and six months ended June 30, 2023.There was no impairment of the intangible assets with definite lives for the three and six months ended JuneÂ 30, 2024.Amortization expense of the Companyâ€™s intangible assets for the three and six months ended JuneÂ 30, 2024 was $1.6 million and $3.1 million, respectively and for the three and six months ended June 30, 2023 was $1.6Â million and $3.2Â million, respectively. Estimated annual pretax amortization of intangible assets for each of the next five years and thereafter is as follows (in thousands):

YearAmount2024 - remaining$3,092Â 20256,183Â 20266,033Â 20275,836Â 20283,914Â Thereafter13,091Â Total$38,149Â X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share EARNINGS PER SHAREThe following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the periods indicated (amounts in thousands, except share and per share amounts).Three Months Ended June 30,Six Months Ended June 30,20242023202420232Basic and DilutedNet income available to common shareholders â€” basic and diluted$18,869Â $7,779Â $33,094Â $21,787Â Common SharesBasicWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,731DilutedWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,7315.875% Convertible Notes59,26359,26359,26359,263Total30,708,99525,626,42030,572,47025,621,994Net income per common shareBasic$0.62Â $0.30Â $1.08Â $0.85Â Diluted$0.61Â $0.30Â $1.08Â $0.85Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Reinsurance Ceding Commission 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Deferred Reinsurance Ceding Commission DEFERRED REINSURANCE CEDING COMMISSIONThe Company defers reinsurance ceding commission income, which is amortized over the effective period of the related insurance policies. For the three months ended JuneÂ 30, 2024 and 2023, the Company allocated ceding commission income of $9.4 million and $12.8 million, respectively, to policy acquisition costs and $3.1 million and $4.1 million, respectively, to general and administrative expense. For the six months ended JuneÂ 30, 2024 and 2023, the Company allocated ceding commission income of $18.7 million and $25.3 million, respectively, to policy acquisition costs and $6.1 million and $8.3 million, respectively, to general and administrative expense.The table below depicts the activity regarding deferred reinsurance ceding commission, included in accounts payable and other liabilities during the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30,20242023202420232(In thousands) Beginning balance of deferred ceding commission income$31,549Â $40,688Â $33,627Â $42,757Â Ceding commission deferred14,537Â 13,888Â 24,839Â 28,909Â Less: ceding commission earned(12,484)(16,586)(24,864)(33,676)Ending balance of deferred ceding commission income$33,602Â $37,990Â $33,602Â $37,990Â X - DefinitionThe entire disclosure of deferred reinsurance ceding commission. + ReferencesNo definition available. + Details Name: hrtg_DeferredReinsuranceCedingCommissionTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Policy Acquisition Costs 6 Months Ended Jun. 30, 2024 Deferred Policy Acquisition Costs Disclosures [Abstract] Â Deferred Policy Acquisition Costs DEFERRED POLICY ACQUISITION COSTS The Company defers certain costs in connection with written policies, called deferred policy acquisition costs (â€œDPACâ€), which are amortized over the effective period of the related insurance policies.The Company anticipates that its DPAC will be fully recoverable in the near term. The table below depicts the activity regarding DPAC for the three and six months ended JuneÂ 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands) Beginning Balance$104,217Â $98,035Â $102,884Â $99,617Â Policy acquisition costs deferred56,628Â 53,929Â 112,885Â 107,109Â Amortization(46,027)(45,228)(100,951)(99,990)Ending Balance$114,818Â $106,736Â $114,818Â $106,736Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredPolicyAcquisitionCostsDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for deferred policy acquisition costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-30/tableOfContent + Details Name: us-gaap_DeferredPolicyAcquisitionCostsTextBlock1 Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes INCOME TAXESFor the three months ended JuneÂ 30, 2024 and 2023, the Company recorded income tax provisions of $6.0 million and $5.9 million, respectively, which corresponds to effective tax rates of 24.1% and 43.0%, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company recorded income tax provisions of $11.6 million and $9.1 million, respectively, which corresponds to effective tax rates of 26.0% and 29.4%, respectively. The effective tax rate for the three months ended JuneÂ 30, 2023 was impacted by an increase of $2.5 million in the deferred tax valuation allowance related to Osprey Re related to certain tax elections made by Osprey Re, the Companyâ€™s captive reinsurer domiciled in Bermuda. The impact of permanent tax differences on projected results of operations for the calendar year impacts the effective tax rate, which can also fluctuate throughout the year as estimates used in the quarterly tax provision are updated with additional information. The effective tax rate for the six months ended June 30, 2023 was also impacted by a $863,300 increase in the valuation allowance related to certain tax elections made by Osprey Re. The table below summarizes the significant components of the Companyâ€™s net deferred tax assets:June 30, 2024December 31, 2023Deferred tax assets:(In thousands) Unearned premiums$23,519Â $18,507Â Unearned commission7,958Â 7,964Â Net operating loss1Â 436Â Tax-related discount on loss reserve4,365Â 5,162Â Stock-based compensation684Â 331Â Accrued expenses905Â 1,677Â Leases937Â 940Â Unrealized losses11,506Â 11,655Â Property and equipment314Â â€”Â Other277Â 473Â Total deferred tax assets50,466Â 47,145Â Deferred tax liabilities:Deferred acquisition costs$27,192Â $24,366Â Prepaid expenses189Â 189Â Property and equipmentâ€”Â 359Â Note discount73Â 152Â Basis in purchased investments7Â 8Â Basis in purchased intangibles8,658Â 9,327Â Other1,653Â 1,633Â Total deferred tax liabilities37,772Â 36,034Â Net deferred tax asset:$12,694Â $11,111Â The statute of limitations related to the Companyâ€™s federal and state income tax returns remains open from the Companyâ€™s filings for 2020 through 2023. There are currently no tax years under examination.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the Company had no significant uncertain tax positions or unrecognized tax benefits that, if recognized, would impact the effective income tax rate. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Reinsurance REINSURANCEOverviewIn order to limit the Companyâ€™s potential exposure to individual risks and catastrophic events, the Company purchases significant reinsurance from third party reinsurers. Purchasing reinsurance is an important part of the Companyâ€™s risk strategy, and premiums ceded to reinsurers is one of the Companyâ€™s largest costs. The Company has strong relationships with reinsurers, which it attributes to its managementâ€™s industry experience, disciplined underwriting, and claims management capabilities. For each of the twelve months beginning June 1, 2024 and 2023, the Company purchased reinsurance from the following sources: (i) the Florida Hurricane Catastrophe Fund, a state-mandated catastrophe fund (â€œFHCFâ€) which provides reinsurance for Florida admitted policies only, (ii) private reinsurers, all of which were rated â€œA-â€ or higher by A.M. Best Company, Inc. (â€œA.M. Bestâ€) or Standard & Poorâ€™s Financial Services LLC (â€œS&Pâ€) or were fully collateralized, and (iii) the Companyâ€™s wholly-owned reinsurance subsidiary, Osprey Re Ltd. (â€œOspreyâ€). The Company also sponsored catastrophe bonds in 2024 and 2023 through Citrus Re Ltd., a Bermuda special purpose insurer, which provided an alternative to traditional reinsurance through the issuance of catastrophe bonds. For the 2023 hurricane season only, the Company also obtained reinsurance from the Florida State Board of Administrationâ€™s Reinsurance to assist Policyholders (â€œRAPâ€) program which provided reinsurance for Florida admitted policies only. The RAP component of the Company's reinsurance program was provided at no cost to the Company and is a non-recurring reinsurance program. In addition to purchasing excess of loss catastrophe reinsurance, the Company also purchased quota share, property per risk and facultative reinsurance. The Companyâ€™s quota share program limits its exposure on catastrophe and non-catastrophe losses and provides ceding commission income. The Companyâ€™s per risk programs limit its net exposure in the event of severe non-catastrophe losses impacting a single location or risk. The Company also utilizes facultative reinsurance to supplement its per risk reinsurance program where the Company capacity needs dictate.Purchasing a sufficient amount of reinsurance to cover catastrophic losses from single or multiple events or significant non-catastrophe losses is an important part of the Companyâ€™s risk strategy. Reinsurance involves transferring, or â€œcedingâ€, a portion of the risk exposure on policies the Company writes to another insurer, known as a reinsurer. To the extent that the Companyâ€™s reinsurers are unable to meet the obligations they assume under the Companyâ€™s reinsurance agreements, the Company remains liable for the entire insured loss.The Companyâ€™s insurance regulators require all insurance companies, like us, to have a certain amount of capital and reinsurance coverage in order to cover losses and loss adjustment expenses upon the occurrence of a catastrophic event. The Companyâ€™s reinsurance program provides reinsurance in excess of its state regulator requirements, which are generally based on the probable maximum loss that it would incur from an individual catastrophic event estimated to occur once in every 100 years based on its portfolio of insured risks. The nature, severity and location of the event giving rise to such a probable maximum loss differs for each insurer depending on the insurerâ€™s portfolio of insured risks, including, among other things, the geographic concentration of insured value within such portfolio. As a result, a particular catastrophic event could be a one-in-100-year loss event for one insurance company while having a greater or lesser probability of occurrence for another insurance company. The Company also purchases reinsurance coverage to protect against the potential for multiple catastrophic events occurring in the same year. The Company shares portions of its reinsurance program coverage among its insurance company affiliates.2024 - 2025 Reinsurance ProgramCatastrophe Excess of Loss ReinsuranceEffective June 1, 2024, the Company entered into catastrophe excess of loss reinsurance agreements covering Heritage Property & Casualty Insurance Company (â€œHeritage P&Câ€), Zephyr Insurance Company (â€œZephyrâ€) and Narragansett Bay Insurance Company (â€œNBICâ€). The catastrophe reinsurance programs are allocated among traditional reinsurers, the Florida Hurricane Catastrophe Fund (â€œFHCFâ€), Citrus Re and Osprey Re. The FHCF covers Florida admitted market risks only and the Company elected to participate at 90% for the 2024 hurricane season. Osprey Re will provide reinsurance for a portion of the Heritage P&C, NBIC and Zephyr programs. The Companyâ€™s third-party reinsurers are either rated â€œA-â€ or higher by A.M. Best or S&P or are fully collateralized, to reduce credit risk. Osprey Re and Citrus Re are fully collateralized programs.The reinsurance program, which is segmented into layers of coverage, protects the Company for excess property catastrophe losses and loss adjustment expenses. The 2024-2025 reinsurance program provides first event coverage up to $1.3 billion for Heritage P&C, first event coverage up to $1.1 billion for NBIC, and first event coverage up to $750.0 million for Zephyr. The Companyâ€™s first event retention in a 1 in 100-year event would include retention for the respective insurance company as well as any retention by Osprey. The first event maximum retention up to a 1 in 100-year event for each insurance company subsidiary is as follows: Heritage P&C â€” $40.0 million, of which $34.0 million would be ceded to Osprey; NBIC â€” $31.8 million of which the entire amount would be ceded to Osprey in a shared contract with Zephyr; and Zephyr â€” $40 million, of which $32 million would be ceded to Osprey in a shared contract with NBIC as well as $8.0Â million ceded to Osprey in a separate reinsurance contract.The Company is responsible for all losses and loss adjustment expenses in excess of the Company's reinsurance program. For second or subsequent catastrophic events, the Companyâ€™s total available coverage depends on the magnitude of the first event, as the Company may have coverage remaining from layers that were not previously fully exhausted. An aggregate of $3.3 billion of limit is available in 2024, which includes reinstatement through the purchase of reinstatement premium protection. The amount of coverage, however, will be subject to the severity and frequency of such events.Additionally, the Company placed occurrence contracts for business underwritten by NBIC which covers all catastrophe losses excluding named storms, on DecemberÂ 31, 2023, expiring DecemberÂ 31, 2024. One contract which is 60% placed has a $15.0 million limit in excess of a retention of $25.0 million. Another contract provides the remaining 40% with a $20.0 million limit in excess of a retention of $20.0 million. Each contract has one reinstatement available.Net Quota Share ReinsuranceThe Companyâ€™s Net Quota Share coverage is proportional reinsurance, which applies to business underwritten by NBIC, for which certain of the Companyâ€™s other reinsurance (property catastrophe excess of loss and the second layer of the general excess of loss) inures to the quota share program. An occurrence limit of $20.0 million for catastrophe losses is in effect on the quota share program, subject to certain aggregate loss limits that vary by reinsurer. The amount and rate of ceding commissions slide, within a prescribed minimum and maximum, depending on loss performance. The Net Quota Share program was renewed on DecemberÂ 31, 2023 ceding 41.0% of the net premiums.Per Risk CoverageFor losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms, the Company purchased property per risk coverage for losses and loss adjustment expenses in excess of $1.5 million per claim. The limit recoverable

for an individual loss is $8.5 million and total limit for all losses is $25.5 million. There are two reinstatements available with additional premium due based on the amount of the layer exhausted. This coverage for the contract period from June 15, 2024 through JuneÂ 14, 2025 is 100% placed. For losses arising from commercial residential business underwritten by NBIC, the Company also purchased property per risk coverage for losses and loss adjustments expenses in excess of $1Â million per claim. The limit recovered for an individual loss is $500,000 and total limit for all losses is $1.5Â million.In addition, the Company purchased facultative reinsurance for losses in excess of $10.0 million for any properties it insured where the total insured value exceeded $10.0 million. The maximum limit for this coverage is $80.0Â million. This coverage applies to losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms. The Company also purchased facultative reinsurance for losses underwritten by NBIC in excess of $3.5 million.General Excess of LossThe Companyâ€™s general excess of loss reinsurance protects business underwritten by NBIC and Zephyr multi-peril policies from single risk losses. For the contract period of July 1, 2023 through JuneÂ 30, 2024, the coverage is $2.5 million excess $1.0 million for property losses and $1.0 million excess $1.0 million for casualty losses, and is 67.5% placed.For a detailed discussion of the Companyâ€™s 2023-2024 Reinsurance Program refer to Part I, â€œBusinessâ€, Part II, Item 8, â€œFinancial Statements and Supplementary Dataâ€ and â€œNote 12. Reinsuranceâ€ in the Companyâ€™s 2023 Form 10-K.Effect of ReinsuranceThe Companyâ€™s reinsurance arrangements had the following effect on certain items in the condensed consolidated statement of income for the three and six months ended JuneÂ 30, 2024 and 2023: Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands) (In thousands) Premium written:Direct$424,530Â $396,559Â $781,214Â $706,868Â Ceded(488,210)(473,657)(532,678)
(506,433)Net$(63,680)$(77,098)$248,536Â $200,435Â Premiums earned:Direct$350,073Â $330,015Â $691,462Â $647,037Â Ceded(159,757)(153,211)(321,720)
(304,204)Net$190,316Â $176,804Â $369,742Â $342,833Â Loss and Loss Adjustment ExpensesDirect$210,962Â $144,219Â $502,324Â $307,036Â Ceded(105,034)(37,573)(294,361)
(102,939)Net$105,928Â $106,646Â $207,963Â $204,098Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477548/944-605-55-15 + Details Name: us-gaap_ReinsuranceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve For Unpaid Losses 6 Months Ended Jun. 30, 2024 Insurance Loss Reserves [Abstract] Â Reserve for Unpaid Losses RESERVE FOR UNPAID LOSSESThe Company determines the reserve for unpaid losses on an individual-case basis for all incidents reported. The liability also includes amounts which are commonly referred to as incurred but not reported, or â€œIBNRâ€, claims as of the balance sheet date. The Company estimates its IBNR reserves by projecting its ultimate losses using industry accepted actuarial methods and then deducting actual loss payments and case reserves from the projected ultimate losses.The table below summarizes the activity related to the Companyâ€™s reserve for unpaid losses:Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands)Balance, beginning of period$843,687Â $980,992Â $845,955Â $1,131,807Â Less: reinsurance recoverable on unpaid losses477,876Â 620,218Â 421,798Â 759,681Â Net balance, beginning of period365,811Â 360,774Â 424,157Â 372,126Â Incurred related to:Current year97,240Â 109,371Â 192,612Â 208,285Â Prior years8,688Â (2,725)15,351Â (4,187)Total incurred105,928Â 106,646Â 207,963Â 204,098Â Paid related to:Current year51,201Â 53,569Â 81,383Â 83,944Â Prior years66,404Â 38,281Â 196,603Â 116,710Â Total paid117,605Â 91,850Â 277,986Â 200,654Â Net balance, end of period354,134Â 375,570Â 354,134Â 375,570Â Plus: reinsurance recoverable on unpaid losses468,137Â 442,289Â 468,137Â 442,289Â Balance, end of period$822,271Â $817,859Â $822,271Â $817,859Â The Company believes that the reserve for unpaid losses reasonably represents the amount necessary to pay all claims and related expenses which may arise from incidents that have occurred as of the balance sheet date.As of JuneÂ 30, 2024, the Company reported $354.1 million in unpaid losses and loss adjustment expenses, net of reinsurance which included $240.6 million attributable to IBNR net of reinsurance recoverable, or 67.9% of net reserves for unpaid losses and loss adjustment expenses. For the three months ended JuneÂ 30, 2024, the Company experienced $8.7 million of net unfavorable prior year loss development compared to $2.7 million of net favorable prior year loss development for the three months ended JuneÂ 30, 2023. For the six months ended JuneÂ 30, 2024, the Company experienced $15.4 million of net unfavorable prior year loss development compared to $4.2 million of net favorable prior year loss development for the six months ended JuneÂ 30, 2023. The unfavorable development is largely associated with adverse development on Hurricane Irma claims, for which the losses are fully retained.Reinsurance recoverable on unpaid losses includes expected reinsurance recoveries associated with reinsurance contracts the Company has in place. The amount may include recoveries from catastrophe excess of loss reinsurance, net quota share reinsurance, per risk reinsurance, and facultative reinsurance contracts. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/944-40/tableOfContent + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Long-Term Debt LONG-TERM DEBTConvertible Senior NotesIn August 2017 and September 2017, the Company issued in aggregate $136.8 million of 5.875% Convertible Senior Notes (â€œConvertible Notesâ€) maturing on AugustÂ 1, 2037, unless earlier repurchased, redeemed or converted. Interest is payable semi-annually in arrears, on February 1, and August 1 of each year. In January 2022, the Company reacquired and retired $11.7 million of its outstanding Convertible Senior Notes. Payment was made in cash and the Convertible Notes were retired at the time of repurchase. In addition, the Company expensed $242,700 which was the proportionate amount of the unamortized issuance and debt discount costs associated with this repurchase. As of December 31, 2023 and at JuneÂ 30, 2024, the Company had approximately $885,000 of the Convertible Notes outstanding, net of $21.1 million of Convertible Notes held by an insurance company subsidiary. For the six-months ended JuneÂ 30, 2024 and 2023, the Company made interest payments, net of affiliated Convertible Notes, of approximately $25,115 and $26,000, on the outstanding Convertible Notes, respectively.Senior Secured Credit FacilityThe Company is party to a credit agreement dated as of December 14, 2018 (as amended from time to time, the â€œCredit Agreementâ€) with a syndicate of lenders.The Credit Agreement, as amended, provides for (1) a five-year senior secured term loan facility in an aggregate principal amount of $100 million (the â€œTerm Loan Facilityâ€) and (2) a five-year senior secured revolving credit facility in an aggregate principal amount of $50 million (inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the revolving credit facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the revolving credit facility) (the â€œRevolving Credit Facilityâ€ and together with the Term Loan Facility, the â€œCredit Facilitiesâ€).Term Loan Facility. The principal amount of the Term Loan Facility amortizes in quarterly installments, which began with the close of the fiscal quarter ending March 31, 2019, in an amount equal to $1.9 million per quarter, payable quarterly, decreasing to $875,000 per quarter commencing with the quarter ending December 31, 2021, and increasing to $2.4 million per quarter commencing with the quarter ending December 31, 2022, with the remaining balance payable at maturity. The Term Loan Facility matures on JulyÂ 28, 2026. As of December 31, 2023 and JuneÂ 30, 2024, there was $79.6Â million and $74.9 million, respectively in aggregate principal outstanding under the Term Loan Facility and after giving effect to the additional term loan advance that was used to refinance amounts outstanding under the Revolving Credit Facility and to pay fees, costs and expenses related thereto, there was $10 million in aggregate principal outstanding under the Revolving Credit Facility.For the six months ended JuneÂ 30, 2024, the Company made principal and interest payments of approximately $4.8 million and $3.3 million, respectively, on the Term Loan Facility and for the comparable period of 2023, the Company made principal and interest payments of $4.8 million and $3.4 million, respectively, on the Term Loan Facility.Revolving Credit Facility. The Revolving Credit Facility allows for borrowings of up to $50Â million inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the Revolving Credit Facility and a sublimit for swingline loans equal to the lesser of $25Â million and the unused amount of the Revolving Credit Facility. At June 30, 2024 and December 31, 2023, the Company had $10.0Â million in borrowings under the Revolving Credit Facility. At June 30, 2024 and 2023, there were no outstanding letters of credit issued under the Revolving Credit Facility. For the six months ended June 30, 2023, the Company made interest payments in aggregate of approximately $332,106 on the Revolving Credit Facility. For the six months ended June 30, 2024, the Company made interest payments in aggregate of approximately $413,668 on the Revolving Credit Facility and $66,535 relating to unused availability commitment fees. At the Company's option, borrowings under the Credit Facilities bear interest at rates equal to either (1) a rate determined by reference to SOFR, plus an applicable margin and a credit adjustment spread equal to 0.10% or (2) a base rate determined by reference to the highest of (a) the â€œprime rateâ€ of Regions Bank, (b) the federal funds rate plus 0.50%, and (c) the adjusted term SOFR in effect on such day for an interest period of one month plus 1.00%, plus an applicable margin.At JuneÂ 30, 2024, the effective interest rate for the Term Loan Facility and Revolving Credit Facility was 8.171% and 8.179%, respectively. The Company monitors the rates prior to the reset date which allows it to establish if the payment is monthly or quarterly payment based on the most beneficial rate used to calculate the interest payment.Mortgage LoanIn October 2017, the Company and its subsidiary, Skye Lane Properties LLC, jointly obtained a commercial real estate mortgage loan in the amount of $12.7 million, bearing interest of 4.95% per annum and maturing on OctoberÂ 30, 2027. Pursuant to the terms of the mortgage loan, on October 30, 2022, the interest rate adjusted to an interest rate equal to the annualized interest rate of the United States 5-year Treasury Notes as reported by the Federal Reserve on a weekly average basis plus 3.10%, which resulted in an increase of the rate from 4.95% to 7.42% per annum. The Company makes monthly principal and interest payments against the loan. For the six months ended JuneÂ 30, 2024 and 2023, the Company made principal and interest payments $548,131 of $518,746 on the mortgage loan, respectively.FHLB Loan AgreementsIn December 2018, a subsidiary of the Company received a 3.094% fixed interest rate cash loan of $19.2 million from the Federal Home Loan Bank (â€œFHLBâ€) Atlanta. On SeptemberÂ 29, 2023, the Company restructured the December 2018 agreement to extend the maturity date to MarchÂ 28, 2025, with a 5.109% fixed interest rate payable quarterly commencing on December 28, 2023. The subsidiary continues to be a member in the FHLB. Membership in the FHLB required an investment in FHLBâ€™s common stock which was purchased in December 2018 and valued at $1.4 million. Additionally, the transaction required the acquired FHLB common stock and certain other investments to be pledged as collateral. As of JuneÂ 30, 2024, the fair value of the collateralized securities was $23.6 million and the equity investment in FHLB common stock was $1.5 million. For the six months ended JuneÂ 30, 2024, and 2023, the Company made quarterly interest payments as per the terms of the loan agreement of approximately $498,828 and $300,325, respectively.As of June 30, 2024 and at December 31, 2023, the Company also holds other common stock from FHLB Boston for a value of $177,197, classified as equity securities and reported at fair value on the condensed consolidated financial statements.In December 2018, an insurance subsidiary became a member of the FHLB-DM. Membership in the FHLB-DM required an investment in FHLB-DMâ€™s common stock which was purchased in December 2018 and valued at $133,200. In January 2024, the insurance subsidiary of the Company received a 4.23% fixed interest rate cash loan of $5.5Â million from the Federal Home Loan Bank (â€œFHLB-DMâ€) Des Moines. Additionally, the transaction required the acquired FHLB-DM common stock and certain other investments to be pledged as collateral. As of June 30, 2024, the fair value of the collateralized securities was $8.0Â million and the equity investment in FHLB common stock was $295,500. For the three and six months ended June 30, 2024, the Company made monthly interest payments as per the terms of the loan agreement of approximately $58,809, and $117,103, respectively.The following table summarizes the Companyâ€™s long-term debt and credit facilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands)Convertible debt$885Â $885Â Mortgage loan10,889Â 11,019Â Term loan facility74,875Â 79,625Â Revolving credit facility10,000Â 10,000Â FHLB loan agreements24,700Â 19,200Â Total principal amount$121,349Â $120,729Â Deferred finance costs$569Â $997Â Total long-term debt$120,780Â $119,732Â As of the date of this report, the Company was in compliance with the applicable terms of all its covenants and other requirements under the Credit Agreement, Convertible Notes, cash borrowings and other loans. The Companyâ€™s ability to secure future debt financing depends, in part, on its ability to remain in such compliance. The covenants in the Credit Agreement may limit the Companyâ€™s flexibility in connection with future financing transactions and in the allocation of capital in the future, including the Companyâ€™s ability to pay dividends and make stock repurchases, and contribute capital to its insurance subsidiaries that are not parties to the Credit Agreement.The schedule of principal payments on long-term debt as of JuneÂ 30, 2024 is as follows:YearAmount(In thousands)2024 remaining$4,975Â 202529,074Â 202671,018Â 20279,897Â 2028â€”Â Thereafter6,385Â Total$121,349Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContent + Details Name: us-gaap_LongTermDebtTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Payable and Other Liabilities 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Accounts Payable and Other Liabilities ACCOUNTS PAYABLE AND OTHER LIABILITIESAccounts payable and other liabilities consist of the following: DescriptionJune 30, 2024December 31, 2023(In thousands)Deferred ceding commission$33,602Â $33,627Â Accounts payable and other payables15,058Â 16,185Â Taxes, licenses and fees4,908Â â€”Â Accrued interest and issuance costs261Â 325Â Other liabilities213Â 329Â Premium taxâ€”Â 1,486Â Commission payables17,682Â 17,714Â Total other liabilities$71,724Â $69,666Â X - DefinitionThe entire disclosure for accounts payable and other liabilities. + ReferencesNo definition available. + Details Name: hrtg_AccountsPayableAndOtherLiabilitiesDisclosureTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Statutory Accounting and Regulations 6 Months Ended Jun. 30, 2024 Regulated Operations [Abstract] Â Statutory Accounting and Regulations STATUTORY ACCOUNTING AND REGULATIONSState laws and regulations, as well as national regulatory agency requirements, govern the operations of all insurers such as the Companyâ€™s insurance subsidiaries. The various laws and regulations require that insurers maintain minimum amounts of statutory surplus and risk-based capital, restrict insurersâ€™ ability to pay dividends, restrict the allowable investment types and investment mixes, and subject the Companyâ€™s insurers to assessments.The Companyâ€™s insurance subsidiaries Heritage Property & Casualty Insurance Company (â€œHeritage P&Câ€, Narragansett Bay Insurance Company (â€œNBICâ€), Zephyr Insurance Company (â€œZephyrâ€), and Pawtucket Insurance Company (â€œPICâ€) must maintain capital and surplus ratios or balances as determined by the regulatory authority of the states in which they are domiciled. Heritage P&C is required to maintain capital and surplus equal to the greater of $15.0 million or 10% of its respective liabilities. Zephyr is required to maintain a deposit of $750,000 in a federally insured financial institution. NBIC is required to maintain capital and surplus of $3.0 million. The combined statutory surplus for Heritage P&C, Zephyr, and NBIC was $253.0 million at JuneÂ 30, 2024 and $259.6 million at DecemberÂ 31, 2023. State law also requires the Companyâ€™s insurance subsidiaries to adhere to prescribed premium-to-capital surplus ratios, and risk-based capital requirements with which the Company's insurance subsidiaries are in compliance. At JuneÂ 30, 2024, the Companyâ€™s insurance subsidiaries met the financial and regulatory requirements of each of the states in which they conduct business. X - DefinitionA set of accounting regulations prescribed by the National Association of Insurance Commissioners for the preparation of an insuring firm's financial statements. + ReferencesNo definition available. + Details Name: hrtg_StatutoryAccountingAndRegulationsTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RegulatedOperationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1

Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies COMMITMENTS AND CONTINGENCIESThe Company is involved in claims-related legal actions arising in the ordinary course of business. The Company accrues amounts resulting from claims-related legal actions in unpaid losses and loss adjustment expenses during the period that it determines an unfavorable outcome becomes probable and it can estimate the amounts. Management makes revisions to its estimates based on its analysis of subsequent information that the Company receives regarding various factors, including: (i) per claim information; (ii) company and industry historical loss experience; (iii) judicial decisions and legal developments in the awarding of damages; and (iv) trends in general economic conditions, including the effects of inflation. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions 6 Months Ended Jun. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions RELATED PARTY TRANSACTIONS From time to time the Company has been party to various related party transactions involving certain of its officers, directors and significant stockholders, including as set forth below. The Company has entered into each of these arrangements without obligation to continue its effect in the future and the associated expense was immaterial to its results of operations or financial position as of JuneÂ 30, 2024 and 2023.â€¢In July 2019, the Board of Directors appointed Mark Berset to the Board of Directors of the Company. Mr. Berset is also the Chief Executive Officer of Comegys Insurance Agency, Inc. (â€œComegysâ€), an independent insurance agency that writes policies for the Company. The Company pays commission to Comegys based upon standard industry rates consistent with those provided to the Companyâ€™s other insurance agencies. There are no arrangements or understandings between Mr. Berset and any other persons with respect to his appointment as a director. For the three months ended JuneÂ 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $39,280 and $33,160, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $80,088 and $69,901, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans 6 Months Ended Jun. 30, 2024 Retirement Benefits [Abstract] Â Employee Benefit Plans EMPLOYEE BENEFIT PLANSThe Company provides a 401(k) plan for all qualifying employees. The Company provides a matching contribution of 100% on the first 3% of employeesâ€™ contribution and 50% on the next 2% of the employeesâ€™ contribution to the plan. The maximum match is 4%. For the three months ended JuneÂ 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $368,500 and $330,470, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $821,700 and $729,670, respectively. The Company offers employees a flex healthcare plan which allows employees the choice of three medical plans with a range of coverage levels and costs. For the three months ended JuneÂ 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $1.5Â million and $1.5 million, respectively. For the six months ended JuneÂ 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $2.7 million and $3.0 million, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Equity EQUITYThe total amount of authorized capital stock consists of 50,000,000 shares of common stock and 5,000,000 shares of preferred stock. As of JuneÂ 30, 2024, the Company had 30,684,198 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,549,775 unvested restricted common stock with accrued dividends reflecting additional paid-in capital of $361.8 million as of such date.As more fully disclosed in the Companyâ€™s audited consolidated financial statements for the year ended DecemberÂ 31, 2023, as of DecemberÂ 31, 2023, there were 30,218,938 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,161,811 unvested shares of restricted common stock with accrued dividends, representing $360.3 million of additional paid-in capital.Common StockHolders of common stock are entitled to one vote for each share held on all matters subject to a vote of stockholders, subject to the rights of holders of any outstanding preferred stock. Accordingly, holders of a majority of the shares of common stock entitled to vote in any election of directors may elect all of the directors standing for election, subject to the rights of holders of any outstanding preferred stock. Holders of common stock will be entitled to receive ratably any dividends that the board of directors may declare out of funds legally available therefor, subject to any preferential dividend rights of outstanding preferred stock. Upon the Companyâ€™s liquidation, dissolution or winding up, the holders of common stock will be entitled to receive ratably the Company's net assets available after the payment of all debts and other liabilities and subject to the prior rights of holders of any outstanding preferred stock. Holders of common stock have no preemptive, subscription, redemption or conversion rights. There is no redemption or sinking fund provisions applicable to the common stock. All outstanding shares of the Companyâ€™s capital stock (excluding restricted stock) are fully paid and non-assessable.Stock Repurchase ProgramOn December 15, 2022, the Board of Directors established a new share repurchase program plan to commence on DecemberÂ 31, 2022, for the purpose of repurchasing up to an aggregate of $10.0 million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to DecemberÂ 31, 2023 (the "Prior Share Repurchase Plan"). There were no shares repurchased for the year ended December 31, 2023.On March 11, 2024, the Board of Directors established a new share repurchase program plan which commenced upon the expiration of the Prior Share Repurchase Plan on December 31, 2023, for the purpose of repurchasing up to an aggregate of $10.0Â million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to December 31, 2024 (the "New Share Repurchase Plan"). There were no shares repurchased for the six months ended June 30, 2024. At JuneÂ 30, 2024, the Company has the capacity under the New Share Repurchase Plan to repurchase $10.0 million of its common stock until DecemberÂ 31, 2024.DividendsThe declaration and payment of any future dividends will be subject to the discretion of the Board of Directors and will depend on a variety of factors including the Companyâ€™s financial condition and results of operations. The Board of Directors elected not to declare any dividends during the six months ended June 30, 2024 or for the six months ended June 30, 2023 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation 6

Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Stock-Based Compensation STOCK-BASED COMPENSATIONRestricted StockThe Company has adopted the Heritage Insurance Holdings, Inc. 2023 Omnibus Incentive Plan (the â€œ2023 Planâ€), which became effective on JuneÂ 7, 2023. The 2023 Plan authorized 2,125,000 shares of common stock for issuance under the Plan for future grants. Upon effectiveness of the 2023 Plan, no new awards may be granted under the prior Omnibus Incentive Plan, which will continue to govern the terms of awards previously made under such plan.At JuneÂ 30, 2024, there were in aggregate 854,857 shares available for grant under the 2023 Plan. The Company recognizes compensation expense under ASC 718 for its stock-based payments based on the fair value of the awards. In June 2024, the Company awarded to non-employee directors in aggregate 39,312 shares of restricted stock with a fair value at the time of grant of $8.14 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. On February 26, 2024, the Company awarded 163,640 shares of time-based restricted stock and 253,918 shares of performance-based restricted stock, with a fair value at the time of grant of $7.02 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2024. The performance based restricted stock has a three-year performance period beginning on January 1, 2024 and ending on December 31, 2026 and will vest following the end of the performance period but no later than March 30, 2027. The number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the results of the performance condition.On JulyÂ 11, 2023, the Company awarded 351,716 shares of time-based restricted stock and 857,843 shares of performance-based restricted stock, with a fair value at the time of grant of $4.08 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2023. The performance based restricted stock has a three-year performance period beginning on January 1, 2023 and ending on December 31, 2025 and will vest following the end of the performance period but no later than March 30, 2026. The number of shares that will be earned at the end of the performance period is subject to decrease based on the results of the performance condition.In June 2023, the Company awarded to non-employee directors in aggregate 63,744 shares of restricted stock with a fair value at the time of grant of $5.02 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. In August 2023, the awards were amended to reflect the correct grant date fair market value that resulted in an adjustment to the number of shares of restricted stock awarded from 63,744 to 77,296 shares of restricted stock. The Company's annual shareholders meeting was held on June 5, 2024, at which time 77,296 shares of restricted stock were effectively vested. For the performance-based shares issued in 2023, the number of shares that will be earned at the end of the performance period is subject to decrease based on the result of the performance condition, as these shares were issued at the maximum amount. For the performance-based shares issued in 2024, the number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the result of the performance condition, as these shares were issued at the target amount.The Plan authorizes the Company to grant stock options at exercise prices equal to the fair market value of the Companyâ€™s stock on the dates the options are granted. Restricted stock activity for the six months ended JuneÂ 30, 2024 is as follows:Number of shares Weighted-Average Grant-Date FairValue per ShareNon-vested, at December 31, 20231,161,811$4.25Â Granted - Performance-based restricted stock253,9187.12Â Granted - Time-based restricted stock211,3427.02Â Vested(77,296)4.14Â Canceled and surrenderedâ€”Â â€”Â Non-vested, at June 30, 20241,549,775$6.07Â Awards are being amortized to expense over the one to three-year vesting periods. For the three months ended JuneÂ 30, 2024 and 2023 the Company recognized $833,000 and $403,000 of stock compensation expense, respectively. The Company recognized $1.4 million and $797,980 of stock compensation expense for the six months ended JuneÂ 30, 2024 and 2023, respectively. For the three and six month periods ending JuneÂ 30, 2024, 77,296 shares of restricted stock previously granted to non-employee directors were vested and released. For the three months ended JuneÂ 30, 2023, 86,954 shares of restricted stock were vested and released, all of which had been granted to employees. For the six months ended June 30, 2023, 111,954 shares of restricted stock previously granted to employees and non-employee directors were vested and released. Of the shares released to employees, 4,200 shares were withheld by the Company to cover withholding taxes of $7,560, and there were also 1,482 shares forfeited upon employment terminations.At JuneÂ 30, 2024, there was approximately $2.0 million unrecognized expense related to time-based non-vested restricted stock and an additional $3.2 million for performance-based restricted stock, net of expected forfeitures which is expected to be recognized over the remaining restriction periods as described in the table below. At June 30, 2023, there was approximately $1.5 million of unrecognized expense. Additional information regarding the Companyâ€™s outstanding non-vested time-based restricted stock and performance-based restricted stock at JuneÂ 30, 2024 is as follows:Grant dateRestricted shares unvestedShare Value at Grant Date Per ShareRemaining Restriction Period (Years)March 16, 202237,9476.720.6July 11, 20231,046,5684.081.3February 26, 2024417,5587.022.5March 11, 20248,3907.150.6June 6, 202439,3128.141Total1,549,775 X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events SUBSEQUENT EVENTSThe Company performed an evaluation of subsequent events through the date the condensed consolidated financial statements were issued and determined there were no recognized or unrecognized subsequent events that would require an adjustment or additional disclosure in the condensed consolidated financial statements as of JuneÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Â Â Â Net income $ 18,869 $ 14,225 $ 7,779 $ 14,008 $ 33,094 $ 21,787 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements 3 Months Ended Jun. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Basis of Presentation and Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of PresentationThe condensed consolidated financial statements include the accounts of Heritage Insurance Holdings, Inc. (together with its subsidiaries, the â€œCompanyâ€). These statements have been prepared in accordance with generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain financial information that is normally included in annual consolidated financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted. In the opinion of the Companyâ€™s management, all material intercompany transactions and balances have been eliminated and all adjustments consisting of normal recurring accruals which are necessary for a fair statement of the financial condition and results of operations for the interim periods have been reflected. The accompanying interim condensed consolidated financial statements and related footnotes should be read in conjunction with the Companyâ€™s audited consolidated financial statements and related footnotes included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 filed on March 13, 2024 (the â€œ2023 Form 10-Kâ€) Accounting Pronouncements not yet adopted Accounting Pronouncements not yet adoptedThe Company has documented the summary of its significant accounting policies in its Notes to the Audited Consolidated Financial Statements contained in the Companyâ€™s 2023 Form 10-K. There have been no material changes to the Companyâ€™s accounting policies since the filing of that report.On March 6, 2024, the SEC adopted new rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters. The rules amend the provisions of both Regulation S-K and Regulation S-X to require disclosure of climate-related risks, transition plans, targets and goals, risk management and governance as well as require disclosure of the financial effects of severe weather events and other natural conditions as well as the use of carbon offsets or renewable energy credits. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, subject to legal challenges and the SEC's voluntary stay of the disclosure requirements. The Company will continue to assess the impact of these new rules on its financial statements while the stay is in place. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale The amortized cost, gross unrealized gains and losses, and fair value of the Companyâ€™s debt securities available-for-sale are as follows for the periods presented:June 30, 2024Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$168,760Â $68Â $1,178Â $167,650Â States, municipalities and political subdivisions322,003Â 93Â 30,256Â 291,840Â Corporate bonds227,867Â 379Â 11,402Â 216,844Â Mortgage-backed securities (1)18,646Â â€”Â 2,881Â 15,765Â Asset-backed securities2,892Â â€”Â 143Â 2,749Â Other4,005Â â€”Â â€”Â 4,005Â Total$744,173Â $540Â $45,860Â $698,853Â (1)Includes securities at JuneÂ 30, 2024 with a carrying amount of $23.6 million and $8.0Â million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018 and 2024. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.December 31, 2023Cost or Adjusted / Amortized CostGross Unrealized GainsGross Unrealized LossesÂ Fair ValueDebt Securities Available-for-sale(In thousands)U.S. government and agency securities (1)$81,540Â $417Â $1,295Â $80,662Â States, municipalities and political subdivisions319,896Â 104Â 31,018Â 288,982Â Corporate bonds178,213Â 475Â 11,858Â 166,830Â Mortgage-backed securities22,695Â â€”Â 2,769Â 19,926Â Asset-backed securities247Â â€”Â 20Â 227Â Other4,055Â â€”Â â€”Â 4,055Â Total$606,646Â $996Â $46,960Â $560,682Â (1)Includes securities at DecemberÂ 31, 2023 with a carrying amount of $24.3 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time. Schedule of Net Realized Losses on Debt Securities Available-for-sale The following tables present net realized gains (losses) on the Companyâ€™s debt securities available-for-sale for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: 20242023Three Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $907Â $â€”Â $â€”Â Total realized losses(1)117Â (9)308Â Net realized gains (losses)$12Â $1,024Â (9)308Â 20242023Six Months Ended June 30,Gains (Losses) Fair Value at SaleGains (Losses) Fair Value at Sale(In thousands)Debt Securities Available-for-SaleTotal realized gains$13Â $2,644Â $â€”Â $â€”Â Total realized losses(2)308Â (11)598Â Net realized gains (losses)$11Â $2,952Â (11)598Â Schedule of Reconciliation of Net Realized Losses and Impairments of Investments The following table presents the reconciliation of net realized (losses) gains and impairment of the Companyâ€™s investments reported for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:Three Months Ended June 30,Six Months Ended June 30,2024202320242023(In thousands) Gross realized gains on sales of available-for-sale securities$13Â $â€”Â $13Â $â€”Â Impairments on other investmentsâ€”Â (1,559)â€”Â (1,559)Realized losses on sales of available-for-sale securities(1)(9)(2)(11)Gross realized gains on sale of other investmentsâ€”Â â€”Â â€”Â 1,900Â Net realized (losses) gains and impairments$12Â $(1,568)$11Â $330Â Summary of Debt Securities by Contractual Maturity Periods The table below summarizes the Companyâ€™s debt securities at JuneÂ 30, 2024 by contractual maturity periods. Actual results may differ as issuers may have the right to call or prepay obligations, with or without penalties, prior to the contractual maturity of those obligations. At June 30, 2024Cost or Amortized CostPercent of Total Fair ValuePercent of TotalMaturity dates:(In thousands)(In thousands)Due in one year or less$169,107Â 22.7Â %$167,795Â 24.0Â %Due after one year through five years383,997Â 51.6Â %362,032Â 51.8Â %Due after five years through ten years163,398Â 22.0Â %144,765Â 20.7Â %Due after ten years27,671Â 3.7Â %24,261Â 3.5Â %Total$744,173Â 100.0Â %$698,853Â 100.0Â % Summary of Net Investment Income The following table summarizes the Companyâ€™s net investment income by major investment category for the three and six months ended JuneÂ 30, 2024 and 2023, respectively: Three Months Ended June 30,Six Months Ended June 30,202420232024202320242023(In thousands)Debt securities$6,502Â $5,015Â $11,057Â $8,038Â Equity securities361Â 57Â 657Â 90Â Cash and cash equivalents3,595Â 2,246Â 7,814Â 4,449Â Other investments173Â 108Â 324Â 839Â Net investment income10,631Â 7,426Â 19,852Â 13,416Â Less: Investment expenses862Â 827Â 1,532Â 1,235Â Net investment income, less investment expenses$9,769Â $6,599Â $18,320Â $12,181Â Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value The following tables present, for all debt securities available-for-sale in an unrealized loss position (including securities pledged) and for which no credit loss allowance has been established to date, the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands): Less Than Twelve MonthsTwelve Months or MoreJune 30, 2024Number ofSecuritiesGross Unrealized LossesFair ValueNumber ofSecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities21$128Â $101,610Â 26$1,050Â $27,065Â States, municipalities and political subdivisions1139Â 9,368Â 37230,217Â 265,588Â Corporate bonds3464Â 26,901Â 18511,338Â 124,847Â Mortgage-backed securities6â€”Â 3Â 1212,881Â 15,763Â Asset-backed securitiesâ€”Â â€”Â â€”Â 35143Â 525Â Otherâ€”Â â€”Â â€”Â â€”Â â€”Â â€”Â Total fixed maturity securities72$231Â $137,882Â 739$45,629Â $433,788Â Less Than Twelve MonthsTwelve Months or MoreDecember 31, 2023Number of SecuritiesGross Unrealized LossesFair ValueNumber of SecuritiesGross Unrealized LossesFair ValueDebt Securities Available-for-saleU.S. government and agency securities3$14Â $2,962Â 32$1,281Â $42,305Â States, municipalities and political subdivisions521Â 3,875Â 38230,997Â 274,876Â Corporate bonds1024Â 6,398Â 18811,834Â 128,771Â Mortgage-backed securities10â€”Â 7Â 1382,769Â 19,810Â Asset-backed securities0â€”Â â€”Â 2420Â 373Â Other0â€”Â â€”Â 0â€”Â â€”Â Total fixed maturity securities28$59Â $13,242Â 764$46,901Â $466,135Â Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs The following table summarizes the carrying value and maximum loss exposure of the Companyâ€™s non-consolidated VIEs at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively (in thousands):As of June 30, 2024As of December 31, 2023Carrying ValueMaximum Loss ExposureCarrying ValueMaximum Loss ExposureInvestments in non-consolidated VIEs - Equity method$1,682Â $1,682Â $1,819Â $1,819Â Investments in non-consolidated VIEs - Measurement alternative$5,108Â $5,108Â $5,248Â $5,248Â Total non-consolidated VIEs$6,790Â $6,790Â $7,067Â $7,067Â X - DefinitionSchedule Of Realized and Unrealized Gain Loss [Table Text Block] + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfRealizedAndUnrealizedGainLossTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 9: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of fair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionFairValueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturities of an entity's investments as well as any other information pertinent to the investments. + ReferencesNo definition available. + Details Name: us-gaap_InvestmentsClassifiedByContractualMaturityDateTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_ScheduleOfRealizedGainLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher

FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Measurements (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Fair Value Measurements The following table presents information about the Companyâ€™s assets measured at fair value on a recurring basis. The Company assesses the levels for the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Companyâ€™s accounting policy regarding the recognitions of transfers between levels of the fair value hierarchy.The tables below present the balances of the Companyâ€™s invested assets measured at fair value on a recurring basis:June 30, 2024TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$480,930Â $480,930Â $â€”Â $â€”Â Restricted cash$10,956Â $10,956Â $â€”Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$167,650Â $â€”Â $167,650Â $â€”Â States, municipalities and political subdivisions291,840Â â€”Â 291,840Â â€”Â Corporate bonds216,844Â â€”Â 216,844Â â€”Â Mortgage-backed securities15,765Â â€”Â 15,765Â â€”Â Asset-backed securities2,749Â â€”Â 2,749Â â€”Â Other4,005Â â€”Â 4,005Â â€”Â Total debt securities$698,853Â $â€”Â $698,853Â $â€”Â Equity SecuritiesCommon stock$1,936Â $1,936Â $â€”Â $â€”Â Total debt securities and equity securities$700,789Â $1,936Â $698,853Â $â€”Â December 31, 2023TotalQuoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs (Level 2)Significant Unobservable Inputs (Level 3)Financial assets(In thousands)Cash and cash equivalents$463,640Â $463,640Â $â€”Â Restricted cash$9,699Â $9,699Â $â€”Â Debt Securities Available-for-saleU.S. government and agency securities$80,662Â $â€”Â $80,662Â $â€”Â States, municipalities and political subdivisions288,982Â â€”Â 288,982Â â€”Â Corporate bonds166,830Â â€”Â 166,830Â â€”Â Mortgage-backed securities19,926Â â€”Â 19,926Â â€”Â Asset-backed securities227Â â€”Â 227Â â€”Â Other4,055Â â€”Â 4,055Â â€”Â Total debt securities$560,682Â $â€”Â $560,682Â $â€”Â Equity SecuritiesCommon stock$1,666Â $1,666Â $â€”Â $â€”Â Total debt securities and equity securities$562,348Â $1,666Â $560,682Â $â€”Â X - DefinitionTabular disclosure of assets, 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueAssetsMeasuredOnRecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income (Tables) 6 Months Ended Jun. 30, 2024 Comprehensive Income (Loss), Net of Tax, Attributable to Parent [Abstract] Â Summary of Other Comprehensive (loss) income and Tax Impact of Each Component of Other Comprehensive (loss) income The following tables summarize other comprehensive income and disclose the tax impact of each component of other comprehensive income for the three and six months ended JuneÂ 30, 2024 and 2023, respectively:For the Three Months Ended June 30,20242023Pre-tax Tax After-tax Pre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$924Â (219)705Â $(2,986)$700Â $(2,286)Reclassification adjustment of realized (gains) losses included in net income(12)3Â (9)9Â (2)7Â Effect on other comprehensive income$912Â (216)696Â $(2,977)$698Â $(2,279)For the Six Months Ended June 30,20242023Pre-taxTax After-taxPre-tax Tax After-tax (In thousands) Other comprehensive incomeChange in unrealized gains (losses) on investments, net$641Â (152)489Â $9,158Â $(2,155)$7,003Â Reclassification adjustment of realized losses included in net income(11)2Â (9)11Â (3)8Â Effect on other comprehensive income $630Â (150)480Â $9,169Â $(2,158)$7,011Â X - ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Components of Lease Costs Components of the Companyâ€™s lease costs were as follows (in thousands):For The Six Months Ended June 30,20242023Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$810Â $787Â Finance lease cost:Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations1,269Â 1,285Â Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations407Â 451Â Total finance lease cost$1,676Â $1,736Â Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$744Â $796Â Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations$42Â $80Â Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands):Operating Leases June 30, 2024June 30, 2023Lease liability payments$1,139Â $1,141Â Finance LeasesLease liability payments$414Â $443Â Total lease liability payments$1,553Â $1,584Â Supplemental Balance Sheet Information Related to Operating and Financing Leases Supplemental balance sheet information related to the Companyâ€™s operating and financing leases were as follows (in thousands):Operating LeasesJune 30, 2024December 31, 2023Right of use assets$6,357Â $6,835Â Lease liability$7,528Â $8,076Â Finance LeasesÂ Right of use assets$16,337Â $17,606Â Lease liability$19,250Â $20,386Â Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases Weighted-average remaining lease term and discount rate for the Companyâ€™s operating and financing leases for the periods presented below were as follows: Weighted-average remaining lease termJune 30, 2024December 31, 2023Operating lease5.09yrs.5.57yrs.Finance lease6.67yrs.7.16yrs.Weighted-average discount rateOperating lease5.44Â %5.17Â %Finance lease4.14Â %4.15Â % Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases Maturities of lease liabilities by fiscal year for the Companyâ€™s operating and financing leases were as follows (in thousands): Financing Lease Operating Lease 2024 remaining$1,565Â $876Â 20253,173Â 1,655Â 20263,216Â 1,636Â 20273,190Â 1,599Â 20283,270Â 1,633Â 2029 and thereafter7,651Â 1,213Â Total lease payments22,065Â 8,612Â Less: imputed interest(2,815)(1,084)Present value of lease liabilities$19,250Â $7,528Â X - DefinitionSchedule of maturities of lease liabilities by fiscal year operating and financing leases table text block. + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfMaturitiesOfLeaseLiabilitiesByFiscalYearOperatingAndFinancingLeasesTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of supplemental balance sheet information related to operating and financing leases table text block. + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfSupplementalBalanceSheetInformationRelatedToOperatingAndFinancingLeasesTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of weighted-average remaining lease term and discount rate for operating and financing leases table text block. + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfWeightedAverageRemainingLeaseTermAndDiscountRateForOperatingAndFinancingLeasesTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment, Net Property and equipment, net consisted of the following at JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands) Land$2,582Â $2,582Â Building9,599Â 9,599Â Software in progress17,530Â 14,450Â Computer hardware and software10,312Â 10,717Â Office furniture and equipment1,484Â 1,484Â Tenant and leasehold improvements10,893Â 10,876Â Vehicle fleet515Â 515Â Total, at cost52,915Â 50,223Â Less: accumulated depreciation and amortization(18,405)(17,005)Property and equipment, net$34,510Â $33,218Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets (Tables) 6 Months Ended Jun. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Schedule of Estimated Amortization of Intangible Assets Estimated annual pretax amortization of intangible assets for each of the next five years and thereafter is as follows (in thousands): YearAmount2024 - remaining$3,092Â 20256,183Â 20266,033Â 20275,836Â 20283,914Â Thereafter13,091Â Total$38,149Â X - DefinitionTabular disclosure of amortization expense of assets, excluding financial assets, that lack physical substance, having a limited useful life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) The following table sets forth the computation of basic and diluted earnings per share (â€œEPSâ€) for the periods indicated (amounts in thousands, except share and per share amounts).Three Months Ended June 30,Six Months Ended June 30,20242023202420232Basic and DilutedNet income available to common shareholders â€” basic and diluted$18,869Â $7,779Â $33,094Â $21,787Â Common SharesBasicWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,731DilutedWeighted average shares outstanding30,649,73225,567,15730,513,20725,562,7315.875% Convertible Notes59,26359,26359,26359,263Total30,708,99525,626,42030,572,47025,621,994Net income per common shareBasic$0.62Â $0.30Â $1.08Â $0.85Â Diluted$0.61Â $0.30Â $1.08Â $0.85Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Reinsurance Ceding Commission (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission The table below depicts the activity regarding deferred reinsurance ceding commission, included in accounts payable and other liabilities during the three and six months ended JuneÂ 30, 2024 and 2023. Three Months Ended June 30,Six Months Ended June 30,20242023202420232(In thousands) Beginning balance of deferred ceding commission income$31,549Â $40,688Â $33,627Â $42,757Â Ceding commission deferred14,537Â 13,888Â 24,839Â 28,909Â Less: ceding commission earned(12,484)(16,586)(24,864)(33,676)Ending balance of deferred ceding commission income$33,602Â $37,990Â $33,602Â $37,990Â X - DefinitionSchedule of balance and allocation of deferred reinsurance ceding commissions. + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfBalanceAndAllocationOfDeferredReinsuranceCedingCommissionsTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Policy Acquisition Costs (Tables) 6 Months Ended Jun. 30, 2024 Deferred Policy Acquisition Costs Disclosures [Abstract] Â Summary of Activity in Deferred Policy Acquisition Costs (DPAC) The Company anticipates that its DPAC will be fully recoverable in the near term. The table below depicts the activity regarding DPAC for the three and six months ended JuneÂ 30, 2024 and 2023.Three Months Ended June 30,Six Months Ended June 30,20242023202420232(In thousands) Beginning Balance$104,217Â $98,035Â $102,884Â $99,617Â Policy acquisition costs deferred56,628Â 53,929Â 112,885Â 107,109Â Amortization(46,027)(45,228)(100,951)(99,990)Ending Balance$114,818Â $106,736Â $114,818Â $106,736Â X - ReferencesNo definition available. + Details Name: us-gaap_DeferredPolicyAcquisitionCostsDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the movement in deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2 + Details Name: us-gaap_DeferredPolicyAcquisitionCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Tables) 6 Months Ended Jun. 30, 2024 Income Tax Disclosure [Abstract] Â Components of Deferred Tax Liability The table below summarizes the significant components of the Companyâ€™s net deferred tax assets:June 30, 2024December 31, 2023Deferred tax assets:(In thousands) Unearned premiums$23,519Â $18,507Â Unearned commission7,958Â 7,964Â Net operating loss1Â 436Â Tax-related discount on loss reserve4,365Â 5,162Â Stock-based compensation684Â 331Â Accrued expenses905Â 1,677Â Leases937Â 940Â Unrealized losses11,506Â 11,655Â Property and equipment314Â â€”Â Other277Â 473Â Total deferred tax assets50,466Â 47,145Â Deferred tax liabilities:Deferred acquisition costs$27,192Â $24,366Â Prepaid expenses189Â 189Â Property and equipmentâ€”Â 359Â Note discount73Â 152Â Basis in purchased investments7Â 8Â Basis in purchased intangibles8,658Â 9,327Â Other1,653Â 1,633Â Total deferred tax liabilities37,772Â 36,034Â Net deferred tax asset:$12,694Â $11,111Â X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net deferred tax asset or liability recognized in an entity's

statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income The Companyâ€™s reinsurance arrangements had the following effect on certain items in the condensed consolidated statement of income for the three and six months ended JuneÂ 30, 2024 and 2023: Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands) (In thousands) Premium written:Direct$424,530Â $396,559Â $781,214Â $706,868Â Ceded(488,210)(473,657)(532,678)(506,433)Net$(63,680)$(77,098)$248,536Â $200,435Â Premiums earned:Direct$350,073Â $330,015Â $691,462Â $647,037Â Ceded(159,757)(153,211)(321,720)(304,204)Net$190,316Â $176,804Â $369,742Â $342,833Â Loss and Loss Adjustment ExpensesDirect$210,962Â $144,219Â $502,324Â $307,036Â Ceded(105,034)(37,573)(294,361)(102,939)Net$105,928Â $106,646Â $207,963Â $204,098Â X - DefinitionTabular disclosure of the effects of reinsurance, for example, but not limited to, disclosure of direct, assumed, and ceded insurance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_EffectsOfReinsuranceTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Unpaid Losses (Tables) 6 Months Ended Jun. 30, 2024 Insurance Loss Reserves [Abstract] Â Summary of Reserve for Unpaid Losses The table below summarizes the activity related to the Companyâ€™s reserve for unpaid losses:Three Months Ended June 30,Six Months Ended June 30,20242023202420232023(In thousands)Balance, beginning of period$843,687Â $980,992Â $845,955Â $1,131,807Â Less: reinsurance recoverable on unpaid losses477,876Â 620,218Â 421,798Â 759,681Â Net balance, beginning of period365,811Â 360,774Â 424,157Â 372,126Â Incurred related to:Current year97,240Â 109,371Â 192,612Â 208,285Â Prior years8,688Â (2,725)15,351Â (4,187)Total incurred105,928Â 106,646Â 207,963Â 204,098Â Paid related to:Current year51,201Â 53,569Â 81,383Â 83,944Â Prior years66,404Â 38,281Â 196,603Â 116,710Â Total paid117,605Â 91,850Â 277,986Â 200,654Â Net balance, end of period354,134Â 375,570Â 354,134Â 375,570Â Plus: reinsurance recoverable on unpaid losses468,137Â 442,289Â 468,137Â 442,289Â Balance, end of period$822,271Â $817,859Â $822,271Â $817,859Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Company's Long Term Debt and Credit Facilities The following table summarizes the Companyâ€™s long-term debt and credit facilities as of JuneÂ 30, 2024 and DecemberÂ 31, 2023:June 30, 2024December 31, 2023(In thousands)Convertible debt$885Â $885Â Mortgage loan10,889Â 11,019Â Term loan facility74,875Â 79,625Â Revolving credit facility10,000Â 10,000Â FHLB loan agreements24,700Â 19,200Â Total principal amount$121,349Â $120,729Â Deferred finance costs$569Â $997Â Total long-term debt$120,780Â $119,732Â Schedule of Principal Payments on Long-Term Debt The schedule of principal payments on long-term debt as of JuneÂ 30, 2024 is as follows:YearAmount(In thousands)2024 remaining$4,975Â 202529,074Â 202671,018Â 20279,897Â 2028â€”Â Thereafter6,385Â Total$121,349Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-6Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Payable and Other Liabilities (Tables) 6 Months Ended Jun. 30, 2024 Other Liabilities Disclosure [Abstract] Â Schedule of Accounts Payable and Other Liabilities Accounts payable and other liabilities consist of the following: DescriptionJune 30, 2024December 31, 2023(In thousands)Deferred ceding commission$33,602Â $33,627Â Accounts payable and other payables15,058Â 16,185Â Taxes, licenses and fees4,908Â â€”Â Accrued interest and issuance costs261Â 325Â Other liabilities213Â 329Â Premium taxâ€”Â 1,486Â Commission payables17,682Â 17,714Â Total other liabilities$71,724Â $69,666Â X - DefinitionSchedule of accounts payable and other liabilities. + ReferencesNo definition available. + Details Name: hrtg_ScheduleOfAccountsPayableAndOtherLiabilitiesTableTextBlock Namespace Prefix: hrtg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation (Tables) 6 Months Ended Jun. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Schedule of Restricted Stock Activity Restricted stock activity for the six months ended JuneÂ 30, 2024 is as follows:Number of shares Weighted-Average Grant-Date FairValue per ShareNon-vested, at December 31, 20231,161,811$4.25Â Granted - Performance-based restricted stock253,9187.12Â Granted - Time-based restricted stock211,3427.02Â Vested(77,296)4.14Â Canceled and surrenderedâ€”Â â€”Â Non-vested, at June 30, 20241,549,775$6.07Â Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock Additional information regarding the Companyâ€™s outstanding non-vested time-based restricted stock and performance-based restricted stock at JuneÂ 30, 2024 is as follows:Grant dateRestricted shares unvestedShare Value at Grant Date Per ShareRemaining Restriction Period (Years)March 16, 202237,9476.720.6July 11, 20231,046,5684.081.3February 26, 2024417,5587.022.5March 11, 20248,3907.150.6June 6, 202439,3128.141Total1,549,775 X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Subparagraph (c) -Paragraph 2 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Schedule of Available-for-sale Securities [Line Items] Â Â Total $ 744,173 $ 606,646 Gross Unrealized Gains 540 996 Gross Unrealized Losses 45,860 46,960 Fair Value 698,853 560,682 Carrying amount Â 24,300 2018 Investment Agreement Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Carrying amount 23,600 Â 2024 Investment Agreement Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Carrying amount 8,000 Â U.S. government and agency securities Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 168,760 81,540 Gross Unrealized Gains 68 417 Gross Unrealized Losses 1,178 1,295 Fair Value 167,650 80,662 States, municipalities and political subdivisions Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 322,003 319,896 Gross Unrealized Gains 93 104 Gross Unrealized Losses 30,256 31,018 Fair Value 291,840 288,982 Corporate bonds Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 227,867 178,213 Gross Unrealized Gains 379 475 Gross Unrealized Losses 11,402 11,858 Fair Value 216,844 166,830 Mortgage-backed securities Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 18,646 22,695 Gross Unrealized Gains 0 0 Gross Unrealized Losses 2,881 2,769 Fair Value 15,765 19,926 Asset-backed securities Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 2,892 247 Gross Unrealized Gains 0 0 Gross Unrealized Losses 143 20 Fair Value 2,749 227 Other Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Total 4,005 4,055 Gross Unrealized Gains 0 0 Gross Unrealized Losses 0 0 Fair Value $ 4,005 $ 4,055 X - DefinitionAvailable for sale debt securities carrying value. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleDebtSecuritiesCarryingValue Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before tax, of unrealized gain in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before tax, of unrealized loss in accumulated other comprehensive income (AOCI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hrtg_A2018InvestmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hrtg_A2024InvestmentAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_USGovernmentAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_SpecialRevenueFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_OtherAggregatedInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Net Realized Losses on Debt Securities Available-for-sale (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Debt Securities Available-for-Sale Â Â Â Â Total realized gains $ 13 $ 0 $ 13 $ 0 Total realized losses (1) (9) (2) (11) Net realized gains (losses) 12 (9) 11 (11) Debt Securities Available-for-Sale Â Â Â Â Total realized gains 907 0 2,644 0 Total realized losses 117 308 308 598 Net realized gains (losses) $ 1,024 $ 308 $ 2,952 $ 598 X - DefinitionAvailable for sale securities gross realized gain loss fair value. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesGrossRealizedGainLossFairValueAbstract Namespace Prefix: hrtg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDebt securities available for sale realized gain fair value. + ReferencesNo definition available. + Details Name: hrtg_DebtSecuritiesAvailableForSaleRealizedGainFairValue Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt securities available for sale realized gain loss fair value. + ReferencesNo definition available. + Details Name: hrtg_DebtSecuritiesAvailableForSaleRealizedGainLossFairValue Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDebt securities available for sale realized loss fair value. + ReferencesNo definition available. + Details Name: hrtg_DebtSecuritiesAvailableForSaleRealizedLossFairValue Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesGrossRealizedGainLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized gain on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Reconciliation of Net Realized Losses and Impairments of Investments (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Gross realized gains on sales of available-for-sale securities $ 13 $ 0 $ 13 $ 0 Impairments on other investments 0 (1,559) 0 (1,559) Realized losses on sales of available-for-sale securities (1) (9) (2) (11) Gross realized gains on sale of other investments 0 0 0 1,900 Net realized (losses) gains and impairments $ 12 $ (1,568) $ 11 $ 330 X - DefinitionGross realized gains on sale of available-for-sale securities. + ReferencesNo definition available. + Details Name: hrtg_GrossRealizedGainsOnSaleOfAvailableForSaleSecurities Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross realized gains on sale of other investments + ReferencesNo definition available. + Details Name: hrtg_GrossRealizedGainsOnSaleOfOtherInvestments Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGross realized loss on sales of available-for-sale securities. + ReferencesNo definition available. + Details Name: hrtg_GrossRealizedLossOnSalesOfAvailableForSaleSecurities Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionImpairments on other investments. + ReferencesNo definition available. + Details Name: hrtg_ImpairmentsOnOtherInvestments Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in debt and equity securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_DebtAndEquitySecuritiesGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Debt Securities by Contractual Maturity Periods (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Cost or Amortized Cost Â Â Due in one year or less $ 169,107 Â Due after one year through five years 383,997 Â Due after five years through ten years 163,398 Â Due after ten years 27,671 Â Total $ 744,173 $ 606,646 Percent of Total Â Â Due in one year or less 22.70% Â Due after one year through five years 51.60% Â Due after five years through ten years 22.00% Â Due after ten years 3.70% Â Total 100.00% Â Fair Value Â Â Due in one year or less $ 167,795 Â Due after one year through five years 362,032 Â Due after five years through ten years 144,765 Â Due after ten years 24,261 Â Total $ 698,853 $ 560,682 Percent of Total Â Â Due in one year or less 24.00% Â Due after one year through five years 51.80% Â Due after five years through ten years 20.70% Â Due after ten years 3.50% Â Total 100.00% Â X - DefinitionPercentage of amortized cost for available-for-sale debt securities maturing in the sixth fiscal year through the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCostPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of fair value for available-for-sale debt securities maturing in the sixth fiscal year through the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValuePercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of amortized cost for available-for-sale debt securities maturing in the second fiscal year through the fifth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCostPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of fair value for available-for-sale debt securities maturing in the second fiscal year through the fifth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValuePercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of amortized cost for available-for-sale debt securities maturing after the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCostPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of fair value for available-for-sale debt securities maturing after the tenth fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValuePercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of amortized cost for available-for-sale debt securities, net of adjustments, which include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAvailable For Sale Securities Debt Maturities Amortized Cost Percentage + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostPercentageAbstract Namespace Prefix: hrtg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of amortized cost for available-for-sale debt securities maturing in the next fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCostPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of fair value for available-for-sale debt securities maturing in the next fiscal year following the latest fiscal year. Adjustments include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValuePercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of fair value for available-for-sale debt securities, net of adjustments, which include, but are not limited to, accretion, amortization, collection of cash, previous other-than-temporary impairments. + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAvailable For Sale Securities Percentage + ReferencesNo definition available. + Details Name: hrtg_AvailableForSaleSecuritiesPercentageAbstract Namespace Prefix: hrtg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleDebtSecuritiesAmortizedCostBasis Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in sixth through tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterFiveThroughTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in second through fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -

Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterOneThroughFiveYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing after tenth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAfterTenYearsFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesSingleMaturityDateAmortizedCostBasisAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmortized cost of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), with single maturity date and allocated without single maturity date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Section 50 -Paragraph 3A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477268/942-320-50-3A + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Net Investment Income (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Available-for-sale Securities [Line Items] Â Â Â Â Â Net investment income $ 10,631 $ 7,426 $ 19,852 $ 13,416 Less: Investment expenses 862 827 1,532 1,235 Net investment income, less investment expenses 9,769 6,599 18,320 12,181 Debt securities Â Â Â Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Â Â Â Net investment income 6,502 5,015 11,057 8,038 Equity securities Â Â Â Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Â Â Â Net investment income 361 57 697 90 Cash and cash equivalents Â Â Â Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Â Â Â Net investment income 3,595 2,246 7,814 4,449 Other investments Â Â Â Â Â Schedule of Available-for-sale Securities [Line Items] Â Â Â Â Â Net investment income $ 173 $ 108 $ 324 $ 839 X - DefinitionAmount, before investment expense, of income (loss) earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesNo definition available. + Details Name: hrtg_GrossInvestmentIncomeLossOperating Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses related to the generation of investment income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after investment expense, of income earned from investments in securities and real estate. Includes, but is not limited to, real estate investment, policy loans, dividends, and interest. Excludes realized gain (loss) on investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 5 -SubTopic 220 -Topic 946 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-5 + Details Name: us-gaap_NetInvestmentIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OtherThanSecuritiesInvestmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value (Detail) $ in Thousands Jun. 30, 2024 USD ($) security Dec. 31, 2023 USD ($) security Less Than Twelve Months Â Â Number of Securities | security 72 28 Gross Unrealized Losses $ 231 $ 59 Fair Value $ 137,882 $ 13,242 Twelve Months or More Â Â Number of Securities | security 739 764 Gross Unrealized Losses $ 45,629 $ 46,901 Fair Value $ 433,788 $ 466,135 U.S. government and agency securities Â Â Less Than Twelve Months Â Â Number of Securities | security 21 3 Gross Unrealized Losses $ 128 $ 14 Fair Value $ 101,610 $ 2,962 Twelve Months or More Â Â Number of Securities | security 26 32 Gross Unrealized Losses $ 1,050 $ 1,281 Fair Value $ 27,065 $ 42,305 States, municipalities and political subdivisions Â Â Less Than Twelve Months Â Â Number of Securities | security 11 5 Gross Unrealized Losses $ 39 $ 21 Fair Value $ 9,368 $ 3,875 Twelve Months or More Â Â Number of Securities | security 372 382 Gross Unrealized Losses $ 30,217 $ 30,997 Fair Value $ 265,588 $ 274,876 Corporate bonds Â Â Less Than Twelve Months Â Â Number of Securities | security 34 10 Gross Unrealized Losses $ 64 $ 24 Fair Value $ 26,901 $ 6,398 Twelve Months or More Â Â Number of Securities | security 185 188 Gross Unrealized Losses $ 11,338 $ 11,834 Fair Value $ 124,847 $ 128,771 Mortgage-backed securities Â Â Less Than Twelve Months Â Â Number of Securities | security 6 10 Gross Unrealized Losses $ 0 $ 0 Fair Value $ 3 $ 7 Twelve Months or More Â Â Number of Securities | security 121 138 Gross Unrealized Losses $ 2,881 $ 2,769 Fair Value $ 15,763 $ 19,810 Asset-backed securities Â Â Less Than Twelve Months Â Â Number of Securities | security 0 0 Gross Unrealized Losses $ 0 $ 0 Fair Value $ 0 $ 0 Twelve Months or More Â Â Number of Securities | security 35 24 Gross Unrealized Losses $ 143 $ 20 Fair Value $ 525 $ 373 Other Â Â Less Than Twelve Months Â Â Number of Securities | security 0 0 Gross Unrealized Losses $ 0 $ 0 Fair Value $ 0 $ 0 Twelve Months or More Â Â Number of Securities | security 0 0 Gross Unrealized Losses $ 0 $ 0 Fair Value $ 0 $ 0 X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesContinuousUnrealizedLossPositionAccumulatedLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForsaleSecuritiesInUnrealizedLossPositionsQualitativeDisclosureNumberOfPositionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for more than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLonger Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for 12 months or longer, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPosition12MonthsOrLongerNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial

interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without an allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_USGovernmentAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_SpecialRevenueFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FinancialInstrumentOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Additional Information (Detail) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Credit allowance for securities $ 0 $ 0 X - DefinitionAmount of allowance for credit loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-9 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleAllowanceForCreditLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Variable Interest Entity [Line Items] Â Â Carrying Value $ 6,790 $ 7,067 Non-Consolidating Variable Interest Entities Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 6,790 7,067 Maximum Loss Exposure 6,790 7,067 Non-Consolidating Variable Interest Entities | Investments in non-consolidated VIEs - Equity method Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 1,682 1,819 Maximum Loss Exposure 1,682 1,819 Non-Consolidating Variable Interest Entities | Investments in non-consolidated VIEs - Measurement alternative Â Â Variable Interest Entity [Line Items] Â Â Carrying Value 5,108 5,248 Maximum Loss Exposure $ 5,108 $ 5,248 X - DefinitionAmount of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-4 + Details Name: us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481420/860-30-50-1A + Details Name: us-gaap_VariableInterestEntityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityNotPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_EquityMethodInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=hrtg_MeasurementAlternativeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value of Financial Measurements - Schedule of Fair Value of Measurements (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value $ 698,853 $ 560,682 Total debt securities and equity securities 700,789 562,348 Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Total debt securities and equity securities 1,936 1,666 Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 698,853 560,682 Total debt securities and equity securities 698,853 560,682 Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Total debt securities and equity securities 0 0 U.S. government and agency securities Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 167,650 80,662 U.S. government and agency securities | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 U.S. government and agency securities | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 167,650 80,662 U.S. government and agency securities | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 States, municipalities and political subdivisions Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 291,840 288,982 States, municipalities and political subdivisions | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 States, municipalities and political subdivisions | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 291,840 288,982 States, municipalities and political subdivisions | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Corporate bonds Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 216,844 166,830 Corporate bonds | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Corporate bonds | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 216,844 166,830 Corporate bonds | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Mortgage-backed securities Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 15,765 19,926 Mortgage-backed securities | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Mortgage-backed securities | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 15,765 19,926 Mortgage-backed securities | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Asset-backed securities Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 2,749 227 Asset-backed securities | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Asset-backed securities | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 2,749 227 Asset-backed securities | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Mortgage-back securities Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 4,005 4,055 Mortgage-back securities | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Mortgage-back securities | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 4,005 4,055 Mortgage-back securities | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Fair Value 0 0 Common Shares Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Equity Securities 1,936 1,666 Common Shares | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Equity Securities 1,936 1,666 Common Shares | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Equity Securities 0 0 Common Shares | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Equity Securities 0 0 Cash and cash equivalents Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 480,930 463,640 Cash and cash equivalents | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 480,930 463,640 Cash and cash equivalents | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 0 Cash and cash equivalents | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 0 0 Restricted Cash Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 10,956 9,699 Restricted Cash | Quoted Prices in Active Markets for Identical Assets (Level 1) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 10,956 9,699 Restricted Cash | Significant Other Observable Inputs (Level 2) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets 0 Restricted Cash | Significant Unobservable Inputs (Level 3) Â Â Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items] Â Â Financial assets $ 0 $ 0 X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 103 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-103Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479130/326-30-45-1 + Details Name: us-gaap_AvailableForSaleSecuritiesDebtSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_CashAndCashEquivalentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic

10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_USGovernmentAgencySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_SpecialRevenueFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hrtg_IndustrialAndMiscellaneousMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CashAndCashEquivalentsAxis=hrtg_RestrictedCashMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Other Comprehensive Income - Summary of Other Comprehensive (Loss) Income and Tax Impact of Each Component of Other Comprehensive (Loss) Income (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Pre-tax Â Â Â Â Change in unrealized gains (losses) on investments, net $ 924 $ (2,986) $ 641 $ 9,158 Reclassification adjustment of realized (gains) losses included in net income (12) 9 (11) 11 Effect on other comprehensive income 912 (2,977) 630 9,169 Tax Â Â Â Â Change in unrealized gains (losses) on investments, net (219) 700 (152) (2,155) Reclassification adjustment of realized (gains) losses included in net income 3 (2) 2 (3) Effect on other comprehensive income (216) 698 (150) (2,158) After-tax Â Â Â Â Change in unrealized gains (losses) on investments, net 705 (2,286) 489 7,003 Reclassification adjustment of realized (gains) losses included in net income (9) 7 (9) 8 Effect on other comprehensive income $ 696 $ (2,279) $ 480 $ 7,011 X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsAndTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesAdjustmentBeforeReclassificationAdjustmentsNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossAvailableForSaleSecuritiesBeforeReclassificationAdjustmentsTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income for unrealized gain (loss) realized upon the sale of available-for-sale securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForSaleOfSecuritiesTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossTaxPortionAttributableToParent1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax and adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before adjustment, of unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Additional Information (Detail) Jun. 30, 2024 Minimum Â Lessee Lease Description [Line Items] Â Lease terms 1 year Renewal terms of lease 2 years Maximum Â Lessee Lease Description [Line Items] Â Lease terms 10 years Renewal terms of lease 10 years X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X

- Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Components of Lease Costs (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Lessee Lease Description [Line Items] Â Â Total finance lease cost $ 1,676 $ 1,736 General and Administrative Expenses Â Â Lessee Lease Description [Line Items] Â Â Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations 810 787 Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations 1,269 1,285 Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations 744 796 Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations 42 80 Interest Expense Â Â Lessee Lease Description [Line Items] Â Â Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations $ 407 $ 451 X - DefinitionFinance lease amortization of assets + ReferencesNo definition available. + Details Name: hrtg_FinanceLeaseAmortizationOfAssets Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R61.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental Balance Sheet Information Related to Operating and Financing Leases (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Operating Leases Â Â Right of use assets $ 6,357 $ 6,835 Lease liability, operating 7,528 8,076 Finance Leases Â Â Right of use assets 16,337 17,606 Lease liability, finance $ 19,250 $ 20,386 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases (Detail) Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease (in years) 5 years 1 month 2 days 5 years 6 months 25 days Finance lease (in years) 6 years 8 months 1 day 7 years 1 month 28 days Operating lease (%) 5.44% 5.17% Finance lease (%) 4.14% 4.15% X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant XML 74 R63.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Financing Lease Â Â 2024 remaining $ 1,565 Â 2025 3,173 Â 2026 3,216 Â 2027 3,190 Â 2028 3,270 Â 2029 and thereafter 7,651 Â Total lease payments 22,065 Â Less: imputed interest (2,815) Â Lease liability, finance 19,250 $ 20,386 Operating Lease Â Â 2024 remaining 876 Â 2025 1,655 Â 2026 1,636 Â 2027 1,599 Â 2028 1,633 Â 2029 and thereafter 1,213 Â Total lease payments 8,612 Â Less: imputed interest (1,084) Â Lease liability, operating $ 7,528 $ 8,076 X - DefinitionFinance lease liability payments due after year four. + ReferencesNo definition available. + Details Name: hrtg_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLessee operating lease liability payments due after year four. + ReferencesNo definition available. + Details Name: hrtg_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating Leases Â Â Lease liability payments $ 1,139 $ 1,141 Finance Leases Â Â Lease liability payments 414 443 Total lease liability payments $ 1,553 $ 1,584 X - DefinitionLease Liability Payments + ReferencesNo definition available. + Details Name: hrtg_LeaseLiabilityPayments Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesGrossDifferenceAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net - Schedule of Property and Equipment, Net (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Line Items] Â Â Total, at cost $ 52,915 $ 50,223 Less: accumulated depreciation and amortization (18,405) (17,005) Property and equipment, net 34,510 33,218 Land Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 2,582 2,582 Building Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 9,599 9,599 Less: accumulated depreciation and amortization (2,600) Â Software in progress Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 17,530 14,450 Computer hardware and software Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 10,312 10,717 Office furniture and equipment Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 1,484 1,484 Tenant and leasehold improvements Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost 10,893 10,876 Vehicle fleet Â Â Property, Plant and Equipment [Line Items] Â Â Total, at cost $ 515 $ 515 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7A + Details Name: us-gaap_PropertyPlantAndEquipmentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LandMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_BuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_SoftwareDevelopmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=hrtg_ComputerHardwareAndSoftwareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=hrtg_OfficeFurnitureAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_LeaseholdsAndLeaseholdImprovementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=hrtg_VehiclesFleetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Property and Equipment, Net - Additional Information (Detail) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Building Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) a ftÂ² Building Jun. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Property, Plant and Equipment [Abstract] Â Â Â Â Â Depreciation and amortization expense $ 718,800 $ 566,000 $ 1,400,000 $ 1,100,000 Â Number of acres of land purchased | a Â Â 13 Â Â Number of buildings | Building 2 Â 2 Â Â Gross area of acquired property | ftÂ² Â Â 88,378 Â Â Total, at cost $ 52,915,000 Â $ 52,915,000 Â $ 50,223,000 Accumulated depreciation $ 18,405,000 Â $ 18,405,000 Â $ 17,005,000 X - DefinitionGross area of real estate. + ReferencesNo definition available. + Details Name: hrtg_GrossAreaOfPropertyAcquired Namespace Prefix: hrtg_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: duration X - DefinitionAcres of land purchased. + ReferencesNo definition available. + Details Name: hrtg_NumberOfAcresOfLandPurchased Namespace Prefix: hrtg_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: duration X - DefinitionNumber of buildings owned. + ReferencesNo definition available. + Details Name: hrtg_NumberOfBuildings Namespace Prefix: hrtg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Additional Information (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Intangibles, net $ 39,464,000 Â $ 39,464,000 Â $ 42,555,000 Indefinite lived intangible, insurance licenses 1,300,000 Â 1,300,000 Â Â Impairment of certain brand and customer relations, net Â $ 766,600 Â Â Â Impairment of intangible assets 0 766,600 0 $ 766,600 Â Amortization of intangible assets $ 1,600,000 $ 1,600,000 $ 3,100,000 $ 3,200,000 Â Minimum Â Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Useful life of intangible asset 2 years 6 months Â 2 years 6 months Â Â Maximum Â Â Â Â Â Â Finite Lived Intangible Assets [Line Items] Â Â Â Â Â Useful life of intangible asset 15 years Â 15 years Â Â X - DefinitionGoodwill and intangible asset impairment of certain brand and customer relations. + ReferencesNo definition available. + Details Name: hrtg_GoodwillAndIntangibleAssetImpairmentOfCertainBrandAndCustomerRelations Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30

-Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of an intangible asset (excluding goodwill) to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3 + Details Name: us-gaap_ImpairmentOfIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (original costs adjusted for previously recognized amortization and impairment) as of the balance sheet date for the capitalized costs to acquire rights under a license arrangement (for example, to sell specified products in a specified territory) having an indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IndefiniteLivedLicenseAgreements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Intangible Assets - Schedule of Estimated Amortization of Intangible Assets (Details) $ in Thousands Jun. 30, 2024 USD ($) Goodwill and Intangible Assets Disclosure [Abstract] Â 2024 - remaining $ 3,092 2025 6,183 2026 6,033 2027 5,836 2028 3,914 Thereafter 13,091 Total $ 38,149 X - DefinitionFinite lived intangible assets amortization expense after year four. + ReferencesNo definition available. + Details Name: hrtg_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFour Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 80 R69.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) (Detail) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Basic and Diluted Â Â Â Â Net income available to common shareholders â€" basic $ 18,869 $ 7,779 $ 33,094 $ 21,787 Net income available to common shareholders â€" diluted $ 18,869 $ 7,779 $ 33,094 $ 21,787 Basic Â Â Â Â Weighted average shares outstanding 30,649,732 25,567,157 30,513,207 25,562,731 Diluted Â Â Â Â Weighted average shares outstanding 30,649,732 25,567,157 30,513,207 25,562,731 5.875% Convertible Notes (in shares) 59,263 59,263 59,263 59,263 Total (in shares) 30,708,995 25,626,420 30,572,470 25,621,994 Net income per common share (in dollars per share) Â Â Â Â Basic (in dollars per share) $ 0.62 $ 0.30 $ 1.08 $ 0.85 Diluted (in dollars per share) $ 0.61 $ 0.30 $ 1.08 $ 0.85 X - DefinitionWeighted average dilutive shares gross + ReferencesNo definition available. + Details Name: hrtg_WeightedAverageDilutiveSharesGross Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicOtherDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeLossFromDiscontinuedOperationsAndDisposalOfDiscontinuedOperationsNetOfTaxPerDilutedShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 81 R70.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Reinsurance Ceding Commission - Additional Information (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Deferred Reinsurance Ceding Commission [Line Items] Â Â Â Â Ceding commission income $ 12,484 $ 16,586 $ 24,864 $ 33,676 Policy Acquisition Costs Â Â Â Â Deferred Reinsurance Ceding Commission [Line Items] Â Â Â Â Ceding commission income 9,400 12,800 18,700 25,300 General and Administrative Expenses Â Â Â Â Deferred Reinsurance Ceding Commission [Line Items] Â Â Â Â Ceding commission income $ 3,100 $ 4,100 $ 6,100 $ 8,300 X - DefinitionCeding commission income. + ReferencesNo definition available. + Details Name: hrtg_CedingCommissionIncome Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred reinsurance ceding commission. + ReferencesNo definition available. + Details Name: hrtg_DeferredReinsuranceCedingCommissionLineItems Namespace Prefix: hrtg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=hrtg_PolicyAcquisitionCostsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_GeneralAndAdministrativeExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R71.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Reinsurance Ceding Commission - Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Deferred Ceding Commission Income [Roll Forward] Â Â Â Â Beginning balance of deferred ceding commission income $ 31,549 $ 40,688 $ 33,627 $ 42,757 Ceding commission deferred 14,537 13,888 24,839 28,909 Less: ceding commission earned (12,484) (16,586) (24,864) (33,676) Ending balance of deferred ceding commission income $ 33,602 $ 37,990 $ 33,602 $ 37,990 X - DefinitionCeding commission deferred. + ReferencesNo definition available. + Details Name: hrtg_CedingCommissionDeferred Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCeding commission income. + ReferencesNo definition available. + Details Name: hrtg_CedingCommissionIncome Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDeferred ceding commission income. + ReferencesNo definition available. + Details Name: hrtg_DeferredCedingCommissionIncome Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred Ceding Commission Income + ReferencesNo definition available. + Details Name: hrtg_DeferredCedingCommissionIncomeRollForward Namespace Prefix: hrtg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 83 R72.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Deferred Policy Acquisition Costs - Summary of Activity in Deferred Policy Acquisition Costs (DPAC) (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Movement Analysis of Deferred Policy Acquisition Costs [Roll Forward] Â Â Â Â Beginning Balance $ 104,217 $ 98,035 $ 102,884 $ 99,617 Policy acquisition costs deferred 56,628 53,929 112,885 107,109 Amortization (46,027) (45,228) (100,951) (99,990) Ending Balance $ 114,818 $ 106,736 $ 114,818 $ 106,736 X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478219/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479432/944-30-50-2BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479401/944-30-55-2 + Details Name: us-gaap_DeferredPolicyAcquisitionCostsAdditions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementAnalysisOfDeferredPolicyAcquisitionCostsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 84 R73.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Â Provision (benefit) for income taxes $ 5,990,000 $ 5,872,000 $ 11,639,000 $ 9,074,000 Â Annual effective tax rate 24.10% 43.00% 26.00% 29.40% Â Increase (decrease) deferred tax assets valuation allowance Â $ 2,500,000 Â Â Â Uncertain tax positions $ 0 Â $ 0 Â $ 0 Valuation allowance, deferred tax asset, increase (decrease), amount Â Â $ 863,300,000 Â Â X - DefinitionIncrease decrease deferred tax assets valuation allowance. + ReferencesNo definition available. + Details Name: hrtg_IncreaseDecreaseDeferredTaxAssetsValuationAllowance Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrecognized tax benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-10B + Details Name: us-gaap_UnrecognizedTaxBenefits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in the valuation allowance for a specified deferred tax asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_ValuationAllowanceDeferredTaxAssetChangeInAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 85 R74.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes - Components of Deferred Tax Liability (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Deferred tax assets: Â Â Unearned premiums $ 23,519 $ 18,507 Unearned commission 7,958 7,964 Net operating loss 1 436 Tax-related discount on loss reserve 4,365 5,162 Stock-based compensation 684 331 Accrued expenses 905 1,677 Leases 937 940 Unrealized losses 11,506 11,655 Property and equipment 314 0 Other 277 473 Total deferred tax assets 50,466 47,145 Deferred tax liabilities: Â Â Deferred acquisition costs 27,192 24,366 Prepaid expenses 189 189 Property and equipment 0 359 Note discount 73 152 Basis in purchased investments 7 8 Basis in purchased intangibles 8,658 9,327 Other 1,653 1,633 Total deferred tax liabilities 37,772 36,034 Net deferred tax asset: $ 12,694 $ 11,111 X - DefinitionDeferred tax assets leases. + ReferencesNo definition available. + Details Name: hrtg_DeferredTaxAssetsLeases Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Assets Unearned Ceding Commission + ReferencesNo definition available. + Details Name: hrtg_DeferredTaxAssetsUnearnedCedingCommission Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Assets Unrealized Losses + ReferencesNo definition available. + Details Name: hrtg_DeferredTaxAssetsUnrealizedLosses Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDeferred Tax Liabilities Deferred Acquisition Costs + ReferencesNo definition available. + Details Name: hrtg_DeferredTaxLiabilitiesDeferredAcquisitionCosts Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred tax liabilities note discount. + ReferencesNo definition available. + Details Name: hrtg_DeferredTaxLiabilitiesNoteDiscount Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfDeferredTaxAssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ComponentsOfDeferredTaxLiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_DeferredIncomeTaxLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences and carryforwards. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, without jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-2 + Details Name: us-gaap_DeferredTaxAssetsLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible operating loss carryforwards. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOperatingLossCarryforwards Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before allocation of valuation allowance, of deferred tax asset attributable to deductible temporary differences, classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from share-based compensation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseCompensationAndBenefitsShareBasedCompensationCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from accrued liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from loss reserves other than estimated credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsLossReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before allocation of valuation allowances of deferred tax asset attributable to deductible temporary differences from the unearned premiums reserve. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxAssetsTaxDeferredExpenseReservesAndAccrualsUnearnedPremiumsReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from intangible assets other than goodwill. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesGoodwillAndIntangibleAssetsIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from investments (excludes investments in subsidiaries and equity method investments). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax consequences attributable to taxable temporary differences derived from prepaid expenses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPrepaidExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred tax liability attributable to taxable temporary differences from property, plant, and equipment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-6 + Details Name: us-gaap_DeferredTaxLiabilitiesPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 86 R75.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Narrative (Details) 3 Months Ended 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) reinsurer Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Dec. 31, 2023 USD ($) reinstatement Mar. 31, 2024 USD ($) Mar. 31, 2023 USD ($) Dec. 31, 2022 USD ($) Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Number of reinstatements available | reinsurer Â Â 2 Â Â Â Â Â Â Â Unpaid losses and loss adjustment expenses $ 822,271,000 $ 817,859,000 $ 822,271,000 $ 817,859,000 $ 822,271,000 $ 845,955,000 $ 843,687,000 $ 980,992,000 $ 1,131,807,000 Reinsurance payable 504,291,000 Â 504,291,000 Â $ 504,291,000 $ 159,823,000 Â Â Â Reinsurance excess retention percentage Â Â Â Â 67.50% Â Â Â Â Ceded Premiums Written 488,210,000 $ 473,657,000 532,678,000 $ 506,433,000 Â Â Â Â Â Property Losses Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Retention under program to provide reinsurance coverage Â Â Â Â $ 2,500,000 Â Â Â Â Excess retention amount reinsured Â Â Â Â 1,000,000.0 Â Â Â Â Causality Losses Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Retention under program to provide reinsurance coverage Â Â Â Â 1,000,000.0 Â Â Â Â Excess retention amount reinsured Â Â Â Â 1,000,000.0 Â Â Â Â Insurance Claims Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expenses 1,500,000 Â 1,500,000 Â 1,500,000 Â Â Â Â Facultative Reinsurance Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Reinsurance, maximum coverage Â Â 80,000,000 Â Â Â Â Â Â NBIC Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Number of reinstatements available | reinstatement Â Â Â Â Â 1 Â Â Â NBIC | Insurance Claims | Commercial Residential Losses Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expenses 1,000,000 Â 1,000,000 Â 1,000,000 Â Â Â Â NBIC | 70% Reinsurance Contract Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Aggregate contract coverage limit Â Â Â Â $ 15,000,000.0 Â Â Â Excess retention amount reinsured Â Â Â Â 25,000,000.0 Â Â Â NBIC | 30% Reinsurance Contract Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Aggregate contract coverage limit Â Â Â Â 20,000,000.0 Â Â Â Excess retention amount reinsured Â Â Â Â $ 20,000,000.0 Â Â Â NBIC | 2023 -2024 Net Quota Share Reinsurance Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Net lines quota share occurrence limit Â Â 20,000,000.0 Â Â Â Â Â Â Percentage of renewed ceded net premium and losses Â Â Â Â 41.00% Â Â Â Maximum | Facultative Reinsurance Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Reinsurance payable 10,000,000.0 Â 10,000,000.0 Â 10,000,000.0 Â Â Â Â Maximum | NBIC | Facultative Reinsurance Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Reinsurance payable 3,500,000 Â 3,500,000 Â 3,500,000 Â Â Â Minimum | Facultative Reinsurance Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Facultative reinsurance purchase amount Â Â $ 10,000,000.0 Â Â Â Â Â FHCF Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Reinsured risk percentage Â Â 90.00% Â Â Â Â Â 2023 - 2024 Reinsurance Program Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Reinsurance purchase limit 3,300,000,000 Â $ 3,300,000,000 Â 3,300,000,000 Â Â Â Â 2023 - 2024 Reinsurance Program | Maximum | First Catastrophe | Osprey Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â First event retention for insurance company subsidiary 34,000,000.0 Â 34,000,000.0 Â 34,000,000.0 Â Â Â Â 2023 - 2024 Reinsurance Program | Maximum | First Catastrophe | NBIC Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Retention under program to provide reinsurance coverage Â Â 1,100,000,000 Â Â Â Â Â Â First event retention for insurance company subsidiary 31,800,000 Â 31,800,000 Â 31,800,000 Â Â Â Â 2023 - 2024 Reinsurance Program | Maximum | First Catastrophe | Heritage P&C Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Retention under program to provide reinsurance coverage Â Â 1,300,000,000 Â Â Â Â Â Â First event retention for insurance company subsidiary 40,000,000.0 Â 40,000,000.0

Â 40,000,000.0 Â Â Â Â 2023 - 2024 Reinsurance Program | Maximum | First Catastrophe | Zephyr Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Retention under program to provide reinsurance coverage Â Â 750,000,000.0 Â Â Â Â Â Â First event retention for insurance company subsidiary 32,000,000 Â 32,000,000 Â 32,000,000 Â Â Â Â Ceded Premiums Written Â Â 8,000,000 Â Â Â Â Â Â Â 2023 - 2024 Reinsurance Program | Maximum | First Catastrophe | Osprey And Zephyr Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â First event retention for insurance company subsidiary 40,000,000 Â 40,000,000 Â 40,000,000 Â Â Â Â Property Per Risk Coverage Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Coverage limit Â Â 8,500,000 Â Â Â Â Â Â Reinsurance payable 25,500,000 Â 25,500,000 Â 25,500,000 Â Â Â Â Property Per Risk Coverage | NBIC | Commercial Residential Losses Â Â Â Â Â Â Â Â Â Reinsurance Premiums For Insurance Companies By Product Segment [Line Items] Â Â Â Â Â Â Â Â Â Coverage limit Â Â 500,000 Â Â Â Â Â Â Reinsurance payable $ 1,500,000 Â $ 1,500,000 Â $ 1,500,000 Â Â Â Â X - DefinitionCoverage limit for covered losses under reinsurance contract. + ReferencesNo definition available. + Details Name: hrtg_CoverageLimitForCoveredLossesUnderReinsuranceContract Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLiability for claims and claims for purchase limit. + ReferencesNo definition available. + Details Name: hrtg_LiabilityForClaimsAndClaimsForPurchaseLimit Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNet quota share occurrence limit. + ReferencesNo definition available. + Details Name: hrtg_NetQuotaShareOccurrenceLimit Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of reinstatements available with premium. + ReferencesNo definition available. + Details Name: hrtg_NumberOfReinstatementsAvailableWithPremium Namespace Prefix: hrtg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionPercentage of renewed ceded net premiums and losses. + ReferencesNo definition available. + Details Name: hrtg_PercentageOfRenewedCededNetPremiumsAndLosses Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionReinsurance, Maximum Coverage + ReferencesNo definition available. + Details Name: hrtg_ReinsuranceMaximumCoverage Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLiability evolves to a reinsurer as a ramification of the ceding company's or primary insurer's liability per loss occurrence. + ReferencesNo definition available. + Details Name: hrtg_RetentionAmountOfEachLiabilityLossPerOccurrence Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column F -Publisher SECReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column E -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column D -Publisher SECReference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column C -Publisher SECReference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column B -Publisher SECReference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Paragraph Column A -Publisher SECReference 7: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-X (SX) -Number 210 -Section 12 -Subsection 17 -Publisher SECReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2 + Details Name: srt_ReinsurancePremiumsForInsuranceCompaniesByProductSegmentLineItems Namespace Prefix: srt_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for the estimated ultimate cost of settling claims and claim adjustment expense relating to insured events that have occurred on or before the balance sheet date for those liabilities owed to another party as a result of assuming another insurer's primary obligation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_AssumedLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCash payments made for reinsurance during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_PaymentsForReinsurance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount per policy of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionAmountRetainedPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount per policy of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyExcessRetentionPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of risk undertaken originally by insurer ceded to reinsurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3 + Details Name: us-gaap_ReinsuranceRetentionPolicyReinsuredRiskPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ScheduleOfMalpracticeInsuranceTypeAndTierIdentifierAxis=hrtg_PropertyLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ScheduleOfMalpracticeInsuranceTypeAndTierIdentifierAxis=hrtg_CausalityLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LossContingenciesByNatureOfContingencyAxis=us-gaap_InsuranceClaimsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hrtg_FacultativeReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=hrtg_NarragansettBayInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CollateralAxis=hrtg_CommercialResidentialLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=hrtg_ReinsuranceContractSeventyPercentLimitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=hrtg_ReinsuranceContractThirtyPercentLimitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hrtg_TwoThousandTwentyThreeToTwoThousandTwentyFourNetQuotaShareReinsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hrtg_FloridaHurricaneCatastropheFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hrtg_TwoThousandTwentyThreeAndTwoThousandTwentyFourCatastropheExcessOfLossReinsuranceProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=hrtg_FirstCatastropheMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hrtg_OspreyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=hrtg_HeritageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=hrtg_ZephyrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=hrtg_OspreyAndZephyrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_PropertyLiabilityAndCasualtyInsuranceSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R76.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Premium written: Â Â Â Â Direct $ 424,530 $ 396,559 $ 781,214 $ 706,868 Ceded (488,210) (473,657) (532,678) (506,433) Net (63,680) (77,098) 248,536 200,435 Premiums earned: Â Â Â Â Direct 350,073 330,015 691,462 647,037 Ceded (159,757) (153,211) (321,720) (304,204) Net premiums earned 190,316 176,804 369,742 342,833 Loss and Loss Adjustment Expenses Â Â Â Â Direct 210,962 144,219 502,324 307,036 Ceded (105,034) (37,573) (294,361) (102,939) Net $ 105,928 $ 106,646 $ 207,963 $ 204,098 X - DefinitionAmount of earned premiums ceded to other entities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478832/944-605-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsEarned Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_DirectPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before effect of policies assumed or ceded, of expense related to provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredGross Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of policies assumed or ceded, of expense related to the provision for policy benefits and costs incurred. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PolicyholderBenefitsAndClaimsIncurredNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477965/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479032/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PremiumsWrittenNetConsolidatedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of reduction of provision for policy benefits and costs incurred for policies ceded. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_ReinsuranceEffectOnClaimsAndBenefitsIncurredAmountCeded Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePremiumsForInsuranceCompaniesByProductSegmentNetAmountAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 88 R77.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Unpaid Losses - Summary of Reserve for Unpaid Losses (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Â Â Balance, beginning of period $ 843,687 $ 980,992 $ 845,955 $ 1,131,807 Less: reinsurance recoverable on unpaid losses 477,876 620,218 421,798 759,681 Net balance, beginning of period 365,811 360,774 424,157 372,126 Incurred related to: Â Â Â Â Current year 97,240 109,371 192,612 208,285 Prior years 8,688 (2,725) 15,351 (4,187) Total incurred 105,928 106,646 207,963 204,098 Paid related to: Â Â Â Â Current year 51,201 53,569 81,383 83,944 Prior years 66,404 38,281 196,603 116,710 Total paid 117,605 91,850 277,986 200,654 Net balance, end of period 354,134 375,570 354,134 375,570 Plus: reinsurance recoverable on unpaid losses 468,137 442,289 468,137 442,289 Balance, end of period $ 822,271 $ 817,859 $ 822,271 $ 817,859 X - DefinitionLiability for unpaid claims and claims adjustment (expense) income claims paid prior years1. + ReferencesNo definition available. + Details Name: hrtg_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncomeClaimsPaidPriorYears1 Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4C -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4CReference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477363/944-310-50-2Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479838/944-20-50-5Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477409/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 89 R78.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Unpaid Losses - Additional Information (Detail) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2024 Dec. 31, 2023 Mar. 31, 2023 Dec. 31, 2022 Insurance Loss Reserves [Abstract] Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expenses $ 354,134 $ 375,570 $ 354,134 $ 375,570 $ 365,811 $ 424,157 $ 360,774 $ 372,126 Unpaid losses and loss adjustment expenses attributable to IBNR net of reinsurance recoverable $ 240,600 Â $ 240,600 Â Â Â Â Â Net reserves for unpaid losses and loss adjustment expenses, percentage 67.90% Â 67.90% Â Â Â Â Â Â Prior year loss related to development incurred $ 8,700 $ 2,700 $ 15,400 $ 4,200 Â Â Â Â X - DefinitionDevelopment losses nonoperating. + ReferencesNo definition available. + Details Name: hrtg_DevelopmentLossesNonoperating Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLiability for unpaid losses and loss adjustment expense reported and incurred but not reported percentage. + ReferencesNo definition available. + Details Name: hrtg_LiabilityForUnpaidLossesAndLossAdjustmentExpenseReportedAndIncurredButNotReportedPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceLossReservesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionUndiscounted amount, after reinsurance, of incurred-but-not-reported (IBNR) liabilities plus expected development on reported claims, for claims and allocated claim adjustment expense for short-duration insurance contracts. Excludes unallocated claim adjustment expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4EReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-4D + Details Name: us-gaap_ShortdurationInsuranceContractsIncurredButNotReportedIbnrClaimsLiabilityNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 90 R79.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Additional Information (Detail) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Oct. 31, 2017 Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Sep. 29, 2023 Jan. 31, 2022 Dec. 31, 2018 Sep. 30, 2017 Aug. 31, 2017 Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Unamortized issuance and debt discount costs Â Â Â Â Â Â $ 242,700 Â Â Â Long-term debt, net Â $ 120,780,000 $ 120,780,000 Â $ 119,732,000 Â Â Â Â Â Federal Home Loan Bank Of Atlanta Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Fixed interest rate Â Â Â Â Â 5.109% Â Â Â Â Interest paid Â Â 498,828,000 $ 300,325,000 Â Â Â Â Â Â FHLB advance Interest rate Â Â Â Â Â Â Â 3.094% Â Â Cash loan received under advance from FHLB Â Â Â Â Â Â Â Â $ 19,200,000 Â Â Required fair value

of reinvestment in FHLB common stock. Â 1,500,000 1,500,000 Â Â Â Â $ 1,400,000 Â Â Estimated fair value of collateral with FHLB Â 23,600,000 23,600,000 Â Â Â Â Â Â Â Federal Home Loan Bank Boston Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest paid Â Â 177,197 Â $ 177,197 Â Â Â Â Â Federal Home Loan Bank Des Moines Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest paid Â 58,809,000 117,103,000 Â Â Â Â Â Â Â FHLB advance Interest rate Â Â Â Â Â Â Â 4.23% Â Â Cash loan received under advance from FHLB Â Â Â Â Â Â Â Â $ 5,500,000 Â Â Required fair value of reinvestment in FHLB common stock. Â 295,500,000 295,500,000 Â Â Â Â $ 133,200,000 Â Â Estimated fair value of collateral with FHLB Â 8,000,000 8,000,000 Â Â Â Â Â Â Â Revolving credit facility | Line of Credit Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â 50,000,000 50,000,000 Â Â Â Â Â Â Â Outstanding borrowing capacity amount Â 10,000,000 10,000,000 Â Â Â Â Â Â Â Line of credit facility, periodic payment, interest Â Â 413,668 332,106 Â Â Â Â Â Â Â Line of credit facility, commitment fee amount Â Â 66,535 Â Â Â Â Â Â Â Convertible Senior Notes Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â Â Â Â Â Â Â Â $ 136,800,000 $ 136,800,000 Fixed interest rate Â Â Â Â Â Â Â 5.875% Â Long-term debt, net Â 885,000 885,000 Â Â Â Â Â Â Â Interest paid Â Â 25,115,000 26,000,000 Â Â Â Â Â Convertible Senior Notes | Subsidiaries Member Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Repurchase of convertible notes Â $ 21,100,000 $ 21,100,000 Â Â Â Â Â Â Â Convertible debt | Parent company member Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Repurchase of convertible notes Â Â Â Â Â Â $ 11,700,000 Â Â Â Senior Secured Credit Facility | Secured Overnight Financing Rate (SOFR) Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 1.00% Â Â Â Â Â Â Â Senior Secured Credit Facility | Seventh Amendment Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.10% Â Â Â Â Â Â Â Senior Secured Credit Facility | Seventh Amendment | Federal funds effective swap rate member Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate Â Â 0.50% Â Â Â Â Â Â Â Senior Secured Credit Facility | Term loan facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Interest paid Â Â $ 4,800,000 3,400,000 Â Â Â Â Â Â Term loan, Quarterly principal payments Â Â $ 4,800,000 3,300,000 Â Â Â Â Â Â Effective interest rate Â 8.171% 8.171% Â Â Â Â Â Â Senior Secured Credit Facility | Term loan facility | Seventh Amendment Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â $ 74,900,000 $ 74,900,000 Â Â Â Â Â Â Notes maturity period Â Â 5 years Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 100,000,000 $ 100,000,000 Â Â Â Â Â Â Senior Secured Credit Facility | Term loan facility | Seventh Amendment | Term Loan Payable Prior to July 29, 2021 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Term loan, Quarterly principal payments Â Â 1,900,000 Â Â Â Â Â Â Senior Secured Credit Facility | Term loan facility | Seventh Amendment | Term Loan Payable in December 2021 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Term loan, Quarterly principal payments Â Â 875,000 Â Â Â Â Â Â Â Senior Secured Credit Facility | Term loan facility | Seventh Amendment | Term Loan Payable After December 2021 Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Term loan, Quarterly principal payments Â Â $ 2,400,000 Â Â Â Â Â Â Senior Secured Credit Facility | Revolving credit facility Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Effective interest rate Â 8.179% 8.179% Â Â Â Â Â Â Â Senior Secured Credit Facility | Revolving credit facility | Seventh Amendment Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate principal amount Â $ 10,000,000 $ 10,000,000 Â Â Â Â Â Â Notes maturity period Â Â 5 years Â Â Â Â Â Â Â Maximum borrowing capacity Â 50,000,000 $ 50,000,000 Â Â Â Â Â Â Senior Secured Credit Facility | Swingline Loan | Seventh Amendment Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â 25,000,000 25,000,000 Â Â Â Â Â Â Â Swingline Loan | Revolving credit facility | Line of Credit Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Maximum borrowing capacity Â $ 25,000,000 25,000,000 Â Â Â Â Â Â Collateral Financial Arrangement | Skye Lane Properties LLC | Mortgage loan Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Aggregate principal amount $ 12,700,000 Â Â Â Â Â Â Â Â Â Â Fixed interest rate 4.95% Â Â Â Â Â Â Â Â Â Â Payment of principal and interest Â Â $ 548,131,000 $ 518,746,000 Â Â Â Â Â Â Collateral Financial Arrangement | Skye Lane Properties LLC | Mortgage loan | Minimum Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Fixed interest rate 4.95% Â Â Â Â Â Â Â Â Collateral Financial Arrangement | Skye Lane Properties LLC | Mortgage loan | Maximum Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Fixed interest rate 7.42% Â Â Â Â Â Â Â Â Â Â Collateral Financial Arrangement | Skye Lane Properties LLC | 5-year Treasury Security | Mortgage loan Â Â Â Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Â Â Â Debt instrument, basis spread on variable rate 3.10% Â Â Â Â Â Â Â Â Â Â X - DefinitionRequired fair value of reinvestment in FHLB common stock. + ReferencesNo definition available. + Details Name: hrtg_RequiredFairValueOfReinvestmentInFederalHomeLoanBankCommonStock Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments including both interest and principal payments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_DebtInstrumentPeriodicPayment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace (par) amount of the original debt instrument that was repurchased. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentRepurchasedFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod of time between issuance and maturity of debt instrument, in PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1 + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankAmountOfAdvancesByBranch Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionRate of interest applicable on advance from Federal Home Loan Bank (FHLBank). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesBranchOfFHLBBankInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the collateral pledged in support of federal home loan bank advances outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 470 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478878/942-470-45-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477734/942-470-50-3 + Details Name: us-gaap_FederalHomeLoanBankAdvancesGeneralDebtObligationsDisclosuresCollateralPledged1 Namespace Prefix: us-

gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the fee for available but unused credit capacity under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeeAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the required periodic payment applied to interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityPeriodicPaymentInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=srt_FederalHomeLoanBankOfAtlantaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=hrtg_FederalHomeLoanBankBostonMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_FederalHomeLoanBankAdvancesBranchOfFHLBBankAxis=hrtg_FederalHomeLoanBankDesMoinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hrtg_ConvertibleSeniorNotesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_SubsidiariesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=srt_ParentCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hrtg_SeniorSecuredCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TypeOfArrangementAxis=hrtg_CreditAgreementSeventhAmendmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=hrtg_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentRedemptionPeriodAxis=us-gaap_DebtInstrumentRedemptionPeriodThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=hrtg_SwinglineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hrtg_SwinglineLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hrtg_CollateralFinancialArrangementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=hrtg_SkyeLanePropertiesLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionLoanCategoryAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=hrtg_FiveYearTreasurySecurityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 91 R80.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Schedule of Company's Long Term Debt and Credit Facilities (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Principal amount $ 121,349 $ 120,729 Deferred finance costs 569 997 Total long-term debt 120,780 119,732 Term loan facility Â Â Debt Instrument [Line Items] Â Â Principal amount 74,875 79,625 Revolving credit facility Â Â Debt Instrument [Line Items] Â Â Principal amount 10,000 10,000 Convertible debt Â Â Debt Instrument [Line Items] Â Â Principal amount 885 885 FHLB loan agreements Â Â Debt Instrument [Line Items] Â Â Principal amount 24,700 19,200 Mortgage loan Â Â Debt Instrument [Line Items] Â Â Principal amount $ 10,889 $ 11,019 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_CreditFacilityAxis=hrtg_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hrtg_FederalHomeLoanBankLoanAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MortgageLoansOnRealEstateDescriptionLoanCategoryAxis=us-gaap_FirstMortgageMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 92 R81.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Long-Term Debt - Schedule of Principal Payments on Long-Term Debt (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â 2024 remaining $ 4,975 Â 2025 29,074 Â 2026 71,018 Â 2027 9,897 Â 2028 0 Â Thereafter 6,385 Â Total $ 121,349 $ 120,729 X - DefinitionLong term debt maturities repayments of principal after year four. + ReferencesNo definition available. + Details Name: hrtg_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 93 R82.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounts Payable and Other Liabilities - Schedule of Accounts Payable and Other Liabilities (Detail) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Other Liabilities Disclosure [Abstract] Â Â Deferred ceding commission $ 33,602 $ 33,627 Accounts payable and other payables 15,058 16,185 Taxes, licenses and fees 4,908 0 Accrued interest and issuance costs 261 325 Other liabilities 213 329 Premium tax 0 1,486 Commission payables 17,682 17,714 Total other liabilities $ 71,724 $ 69,666 X - DefinitionAccrued interest and issuance costs. + ReferencesNo definition available. + Details Name: hrtg_AccruedInterestAndIssuanceCosts Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDeferred ceding commission + ReferencesNo definition available. + Details Name: hrtg_DeferredCedingCommission Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionOther liabilities current and noncurrent. + ReferencesNo definition available. + Details Name: hrtg_OtherLiabilitiesCurrentAndNoncurrent Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTaxes, Licenses And Fees + ReferencesNo definition available. + Details Name: hrtg_TaxesLicensesAndFees Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities incurred and payable to vendors for goods and services received, and accrued liabilities classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(10)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_AccountsPayableAndOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for sales commissions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedSalesCommissionCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable for statutory income, sales, use, payroll, excise, real, property and other taxes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_TaxesPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 94 R83.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Statutory Accounting and Regulations - Additional Information (Detail) - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Heritage P&C Â Â Statutory Accounting Practices [Line Items] Â Â Minimum required amount of capital and surplus maintained by the insurance subsidiary $ 15,000 Â Statutory capital and surplus requirements, percentage 10.00% Â Zephyr Â Â Statutory Accounting Practices [Line Items] Â Â Deposits held $ 750 Â NBIC Â Â Statutory Accounting Practices [Line Items] Â Â Statutory capital and surplus 3,000 Â Heritage P&C, NBIC, and Zephyr Â Â Statutory Accounting Practices [Line Items] Â Â Statutory capital and surplus $ 253,000 $ 259,600 X - DefinitionThe minimum amount of statutory capital required to be maintained as of the balance sheet date under prescribed or permitted statutory accounting practices. + ReferencesNo definition available. + Details Name: hrtg_StatutoryAccountingPracticesOfInsuranceSubsidiariesStatutoryCapitalAndSurplusMinimumRequiredAmount Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe minimum percentage of statutory capital required to be maintained as of the balance sheet date under prescribed or permitted statutory accounting practices. + ReferencesNo definition available. + Details Name: hrtg_StatutoryAccountingPracticesStatutoryCapitalAndSurplusMinimumRequiredPercentage Namespace Prefix: hrtg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of cash deposited in financial institutions as of the balance sheet date that is insured by the Federal Deposit Insurance Corporation. + ReferencesNo definition available. + Details Name: us-gaap_CashFDICInsuredAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_StatutoryAccountingPracticesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of statutory capital required to be maintained as of the balance sheet date under prescribed or permitted statutory accounting practices. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 505 -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477908/944-505-50-1 + Details Name: us-gaap_StatutoryAccountingPracticesStatutoryCapitalAndSurplusRequired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: dei_LegalEntityAxis=hrtg_HeritagePropertyAndCasualtyInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name:

dei_LegalEntityAxis=hrtg_ZephyrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=hrtg_NarragansettBayInsuranceCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=hrtg_HeritagePropertyAndCasualtyInsuranceCompanyAndNarragansettBayInsuranceCompanyAndZephyrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 95 R84.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Related Party | Comegys Insurance Agency, Inc. Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Agency commission $ 39,280 $ 33,160 $ 80,088 $ 69,901 X - DefinitionAgency Commission. + ReferencesNo definition available. + Details Name: hrtg_AgencyCommission Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionAxis=hrtg_ComegysInsuranceAgencyIncorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 96 R85.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Employee Benefit Plans - Additional Information (Detail) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Defined Contribution Plan Disclosure [Line Items] Â Â Â Â Contribution for participating employees $ 368,500 $ 330,470 $ 821,700 $ 729,670 Medical premium cost $ 1,500,000 $ 1,500,000 $ 2,700,000 $ 3,000,000.0 Defined Contribution Plan, Tranche One Â Â Â Â Defined Contribution Plan Disclosure [Line Items] Â Â Â Â Percentage of contribution on employee salary Â Â 3.00% Â Defined Contribution Plan, Employer Matching Contribution, Percent of Match Â Â 100.00% Â Defined Contribution Plan, Tranche Two Â Â Â Â Defined Contribution Plan Disclosure [Line Items] Â Â Â Â Percentage of contribution on employee salary Â Â 2.00% Â Defined Contribution Plan, Employer Matching Contribution, Percent of Match Â Â 50.00% Â Maximum Â Â Â Â Defined Contribution Plan Disclosure [Line Items] Â Â Â Â Percentage of contribution on employee salary Â Â 4.00% Â X - DefinitionDefined contribution plan medical premium cost. + ReferencesNo definition available. + Details Name: hrtg_DefinedContributionPlanMedicalPremiumCost Namespace Prefix: hrtg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1 + Details Name: us-gaap_DefinedContributionPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of discretionary contributions made by an employer to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerDiscretionaryContributionAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage of employees' gross pay for which the employer contributes a matching contribution to a defined contribution plan. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage employer matches of the employee's percentage contribution matched. + ReferencesNo definition available. + Details Name: us-gaap_DefinedContributionPlanEmployerMatchingContributionPercentOfMatch Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: hrtg_DefinedContributionPlanTranchesAxisAxis=hrtg_DefinedContributionPlanTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: hrtg_DefinedContributionPlanTranchesAxisAxis=hrtg_DefinedContributionPlanTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 97 R86.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Equity - Additional Information (Detail) $ in Thousands 6 Months Ended 12 Months Ended Jun. 30, 2024 USD ($) vote shares Dec. 31, 2023 USD ($) shares Mar. 11, 2024 USD ($) Dec. 15, 2022 USD ($) Class Of Stock [Line Items] Â Â Â Â Common stock, shares authorized (in shares) 50,000,000 50,000,000 Â Â Preferred stock, shares authorized (in shares) 5,000,000 Â Â Â Common stock, shares outstanding (in shares) 30,684,198 30,218,938 Â Â Treasury stock, shares (in shares) 12,231,674 12,231,674 Â Â Non-vested beginning balance (in shares) 1,161,811 Â Â Â Additional paid-in capital | $ $ 361,789 $ 360,310 Â Â Common stock voting rights | vote 1 Â Â Â Stock repurchase program, authorized amount | $ $ 10,000 Â Â Â New Share Repurchase Plan Â Â Â Â Class Of Stock [Line Items] Â Â Â Â Stock repurchase program, authorized amount | $ Â Â $ 10,000 $ 10,000 Treasury shares repurchased, shares 0 0 Â Â X - DefinitionCommon Stock, Voting Rights, Number + ReferencesNo definition available. + Details Name: hrtg_CommonStockVotingRightsNumber Namespace Prefix: hrtg_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ShareRepurchaseProgramAxis=hrtg_NewShareRepurchasePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 98 R87.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Additional Information (Detail) - USD ($) 1 Months Ended 3 Months Ended 6 Months Ended Jun. 05, 2024 Feb. 26, 2024 Jul. 11, 2023 Aug. 31, 2023 Jul. 31, 2023 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 07, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Stock-based compensation expense Â Â Â Â Â Â Â $ 833,000 $ 403,000 $ 1,400,000 $ 797,980 Â Unrecognized expense related to non-vested stock Â Â Â Â Â Â Â $ 1,500,000 Â Â Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Vested (in shares) Â Â Â Â Â Â Â Â 77,296 Â Â Restricted stock vested and released (in shares) Â Â Â Â Â Â Â 86,954 Â 111,954 Â Restricted stock, shares issued net of shares for tax withholdings (in shares) Â Â Â Â Â Â Â Â Â Â 4,200 Â Restricted stock, value, shares issued net of tax withholdings Â Â Â Â Â Â Â Â Â Â $ 7,560 Â Canceled and surrendered, number of shares (in shares) Â Â Â Â Â Â Â Â Â 1,482 Â Â Restricted Stock | Employee and Non Employee Director Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Restricted stock vested and released (in shares) Â Â Â Â Â Â Â 77,296 Â Â Restricted Stock | Maximum Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Vesting period Â Â Â Â Â Â Â 3 years Â Â Restricted Stock | Minimum Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Vesting period Â Â Â Â Â

Â Â Â 1 year Â Â Performance Based Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unrecognized expense related to non-vested stock Â Â Â Â Â Â 3,200,000 Â $ 3,200,000 Â Â Time Based Unvested Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Unrecognized expense related to non-vested stock Â Â Â Â Â Â $ 2,000,000.0 Â $ 2,000,000.0 Â Â Omnibus Incentive Plan Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Common stock reserved for issuance (in shares) Â Â Â Â Â Â Â Â Â Â 2,125,000 Omnibus Incentive Plan | Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â 39,312 Â 77,296 63,744 63,744 Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, options, grants in period, weighted average grant date fair value (in dollars per share) Â $ 8.14 Â Â Â Â $ 5.02 Â Â Â Â Â Â Vested (in shares) 77,296 Â Â Â Â Â Â Â Â Â Â Omnibus Incentive Plan | Time Based Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â 163,640 351,716 Â Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, options, grants in period, weighted average grant date fair value (in dollars per share) Â $ 7.02 $ 4.08 Â Â Â Â Â Â Â Â Â Â Omnibus Incentive Plan | Time Based Restricted Stock | Maximum Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Vesting period Â 3 years 3 years Â Â Â Â Â Â Â Â Omnibus Incentive Plan | Performance Based Restricted Stock Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Granted (in shares) Â 253,918 857,843 Â Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, options, grants in period, weighted average grant date fair value (in dollars per share) Â $ 7.02 $ 4.08 Â Â Â Â Â Â Â Â Â Â 2023 Plan Â Â Â Â Â Â Â Â Â Â Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Shares available for grant Â Â Â Â Â Â 854,857 Â 854,857 Â Â X - DefinitionShare-based compensation arrangement by share-based payment award, equity instruments other than options, vested and released in period. + ReferencesNo definition available. + Details Name: hrtg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedAndReleasedInPeriod Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate number of common shares reserved for future issuance. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockCapitalSharesReservedForFutureIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe difference between the maximum number of shares (or other type of equity) authorized for issuance under the plan (including the effects of amendments and adjustments), and the sum of: 1) the number of shares (or other type of equity) already issued upon exercise of options or other equity-based awards under the plan; and 2) shares (or other type of equity) reserved for issuance on granting of outstanding awards, net of cancellations and forfeitures, if applicable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAvailableForGrant Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=hrtg_EmployeeAndNonEmployeeDirectorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=hrtg_PerformanceBasedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=hrtg_TimeBasedUnvestedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=hrtg_OmnibusIncentivePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=hrtg_TimeBasedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=hrtg_TwoThousandAndTwentyThreePlanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 99 R88.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Schedule of Restricted Stock Activity (Detail) 6 Months Ended Jun. 30, 2024 $ / shares shares Number of shares Â Non-vested beginning balance (in shares) 1,161,811 Non-vested ending balance (in shares) 1,549,775 Restricted Stock Â Number of shares Â Non-vested beginning balance (in shares) 1,161,811 Vested (in shares) (77,296) Canceled and surrendered (in shares) 0 Non-vested ending balance (in shares) 1,549,775 Weighted-Average Grant-Date Fair Value per Share Â Beginning balance (in dollars per share) | $ / shares $ 4.25 Vested (in dollars per share) | $ / shares 4.14 Canceled and surrendered (in dollars per share) | $ / shares 0 Ending balance (in dollars per share) | $ / shares $ 6.07 Restricted Stock | Performance Based Restricted Stock Â Number of shares Â Granted (in shares) 253,918 Weighted-Average Grant-Date Fair Value per Share Â Granted (in dollars per share) | $ / shares $ 7.12 Restricted Stock | Time Based Restricted Stock Â Number of shares Â Granted (in shares) 211,342 Weighted-Average Grant-Date Fair Value per Share Â Granted (in dollars per share) | $ / shares $ 7.02 X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered In Period + ReferencesNo definition available. + Details Name: hrtg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCanceledAndSurrenderedInPeriod Namespace Prefix: hrtg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionShare-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Canceled And Surrendered, Weighted Average Grant Date Fair Value + ReferencesNo definition available. + Details Name: hrtg_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsCanceledAndSurrenderedWeightedAverageGrantDateFairValue Namespace Prefix: hrtg_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option

plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=hrtg_PerformanceBasedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=hrtg_TimeBasedRestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 100 R89.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock (Details) - $ / shares 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 1,549,775 1,161,811 Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 1,549,775 1,161,811 March 16, 2022 | Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 37,947 Â Share value at grant date per share (in dollars per share) $ 6.72 Â Remaining Restriction Period (Years) 7 months 6 days Â July 11, 2023 | Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 1,046,568 Â Share value at grant date per share (in dollars per share) $ 4.08 Â Remaining Restriction Period (Years) 1 year 3 months 18 days Â February 26, 2024 | Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 417,558 Â Share value at grant date per share (in dollars per share) $ 7.02 Â Remaining Restriction Period (Years) 2 years 6 months Â March 11, 2024 | Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 8,390 Â Share value at grant date per share (in dollars per share) $ 7.15 Â Remaining Restriction Period (Years) 7 months 6 days Â June 6, 2024 | Restricted Stock Â Â Share Based Compensation Arrangement By Share Based Payment Award [Line Items] Â Â Restricted shares unvested (in shares) 39,312 Â Share value at grant date per share (in dollars per share) $ 8.14 Â Remaining Restriction Period (Years) 1 year Â X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining contractual term for equity-based awards excluding options, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsOutstandingWeightedAverageRemainingContractualTerms Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=hrtg_JanuaryFourTwoThousandTwentyOneGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=hrtg_AprilThirteenTwoThousandTwentyOneGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=hrtg_OctoberEighteenTwoThousandTwentyOneGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=hrtg_MarchSixteenTwoThousandTwentyTwoGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=hrtg_JuneNineteenTwoThousandTwentyThreeGrantDateMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 101 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($2 "%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"!,1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !$@ A9;%%FF^X K @ $0 &1O8U!R;W!S+V-O&ULS9+! M2L0P$(9? 17)O)^VJ2.CFHGA2$%Q0O(5D=C=LDX9DI-VW-XV[740?0,@E,W^^ M^0;2Z2#T$/$E#@$C64Q7D^M]$CJLV9XH"("D]^A4JG/"Y^9VB$Y1OL8=!*4/ M:H?0621A'^_1S80RY8-[9)- NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+', <$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90- !1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;]\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU= [=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!? 8J*@!&K8KZZKT_Y)9P[M'OQ@2"; -;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-:/8--!R1!5XQF;8VH^1."CS<_N\- L,+$CN'MB[\!4$L#!!0 (M $2 "%DPJYE,X 4 -\> 8 >&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NU, $L&0K:$&<(FNVGWPH:T.]M./RBVP)ZU+5:2(?S[M'AFPDU0P>W,7SR- @'[>%@P>=B*LP?BXF"NW:I$L:IR'0L,Z+$[+(QHJ_& M/K,!Q1=_QF*EGUP3B_(@Y5=[-CQ;(I&(P%@)#O^68BR2Q"I!.;YM11OE M;]K I]<[]9L"'F >N!9CF7R.0Q-=-OH-$HH9SQ- S)U=OQ1:H: 4"F>CB+UEM MONUT&B3(M9'I-AA*D,,9YC]_W%;$TP"V)X!M]B+ +KO%_QM@%^ ;DI68+WF MA@\'2JZ(LE^#FKTHZJ:(!IHXL\TX-0K>QA!GAF.Y%(HTB8ZX$GK0-J!IW[2# M;? S5)I[MB>^1]S(SD2;762C"Y_%M*$M9(+8KT!5#!7_+LQ;QO3/"/-9QE&>, MAX_R>8MXU!7^K#A^63]^H>>C]?/WZ$$;!5WN'U<-;10Z;@4[#E_I!0_$90,&

MFA9J*1K#GWZ@/>]7%]YW$GL&VREA.YCZ\+4,7YDSU01YM^K]-C+C@TM";<10EW<0S0B2N3,,[F^@R>!2T7."I9$YQZU?+]'8,. MA9,*NBNW/?>,3 V,42(5&@ M$ZD-3\A?\6+_%
(4K^G[/.W>2GL(WTSYBAVQLP9.8:5HY:4H M;H+ 5O'0Z;K]$$F/^M?G/P'C-3=_1LGVBG,$JO,$L/MC'6%9=N*QR#B&9@] M:*A5%,,35?A'H5[F&;9IA0/:7Z9.LX2'U46NS!([RBR-#NP27,I5H[Z7"=41
(D "!<"/F9#V%*V*5*V)'N:+K5*BY[;)O0,%$ ML)Z"BRFV&=&_K3(=Y./N0&#F]D%U4G\G^U^MWZ$5_T%ZZ&"M;Q(Y*XUA*E7@_VZS4#R2WX6[&0]E MD3S:O>CW>ETGPRG,#ZO,#\.-
RVZ=O(FU];E?!%@W+.=Y0*[9I*SI4R?H*:R0 M7UDA'[$-@[&O&XNF"5X?>QO>U)F" #Y]9R>JY?QYQ/. WMOZ(:#!%)"'A M9?BY?_@%SV$X[H;3P^$SB'P7/MF%3SI_U.'O;+&XO%O8PNC'A?9Q>G%]:M8L MYZ<36#T-
EQL^F?_X XZ#7VQ!?2=G!R'278C4YWW^: $"'86";V6A"MY,$=NP MHF0/)3^&;>"X826'>PH]LD*B#2M;CCZP2DA5_!<&Y]12#RBHR0,ISBA"/*. MCN(@GL9A_+-
MYGHX<0='[R*;>9RE:03IVNS/B6D6@=>4[,P.H@UWT8;>:"__ M; OUBAJ>#^'NAS9%'[J(CO THW$?#)[&L3V4_EG1'D8,HT:!6(S GSV,:!=& MY WCBUIQ^4MMPQL%FZ:",&JN!
CX^EQD@4CB*91$L2)'6*\@QA[(=X)Q7!291D(WRF611G(8[L"),=PL2+\)PUJR[#N;[@4!E0 BZDB0$A3(., MCF?28A;3. SL2-,=TM2+!];F4!:YWGDU5AN^U*RR((O&M6A:97&6V<%E.W"9
M%]Q9GLL6D VIALM<5-P&,S,SB<-TA-(T"F'EVU'B8&"RP(OS1O*J:*L&U$7. M(=4/>E]SK)JMJ\I#%)*1D@M=FD69HYTXSW6Q>\DO*B;5G8<>\MSL>%2XT6P
M(:,;5BR[LKVOU_KRO&0%1*7O;" _/EO]I/8MN^^RH)+ X3<=IL-B%*0F)HU[P M0*K82V@Z$QURN1?E>IL=*V!B @XBG(X7G\6.9"$A#L[T5B/T=>=?6,%'O9 M*QXK4FK6#0GB\3*TF5$:A0Z<
[EA/[M=\$ M+6;ZCP/P0&/8SV,[P&N0EODKJ';8A9NB4_":AJV\ADW.PK"38*.(+78!25/7 M7 _TAOW\=B.A5Y*@)?3"T^2QU@O.C=?D,!I&V"AABQDEV+7Y#52'_5S7]5]: MI[4-
[TO"OM), L(QI'[ODC%G:+(D,5 MVLQ(G#A6#AG(C?C)K5>&9VYX)N^0*,MH.):%-D,<41(X^)?LM7W^ON_ZZNSS MU?75W=7E IW]<8$6=U _.__;;E^N+R]O%3^CR' _=7=_^V0O^^;>' _HR\D ^L1
M/^MM]44I(%.]OM"7B.W4!>(O:WTX8,^BR7$I4'&"QTFTV(51YEP% QD2/QG> MUYS)6G.+11UH0D]B2.(H-H6>QBY./WT_/\JN'B%%0>8/TB0X8.\+C 9>[?][%G'GKV?'8\62N.W
M@]7+2P:R(Z[0B]/(S)(# WV!@9]F8=IOP/?^^UIZ9RU\QJ,2+N&7 Q,7P+>B M>[M)$(1^G$0'Y&^);-'=G6^.^.7!]HG*)VPOAL,!4[S9!#=F>8=J)%BM[#)@+ MC8<*.RSQW ?
2!.#]A1#Z=6).%MU)&PO=V]R:W-H965T&ULO5IM]M&$OXK"UUP MB(%$XKZ3/MM 8U&-BR8Q["8]H.@'6EI;O/)%)2D[N5]_PQ>+DG:X?%'N32F(E_3)"O/1\NJ6IU.)N5\:=*H'.S:5)DEH3S.//
M3NEH,V8MN/WY6?NL,1Z,N8M*ZC=5+=Y$_O36>0K/'.M\Z1L D^>.JPW(O-U6>5I)PPS2:..L 1M]1RQ4#Y@ #K!-B^@!P0X)T WQ<0 M P*B$Q O'4%V
O*E(ZA.H%G,2>NLQM/3J(HNSHK\B10U&K35'YKE:J3!P7%6 M1]9M5<"O,?USTI8GY"];YRE\^YQ%ZT4,FD[(6_+Y=DI>OSHY MFU0PX7K8R;R;W&4[.38P.4X^Y%FU+$D(DUP@\J%;7CGD)^"HC;?
8L[+<\R<_V[TV5\>?<<9?!,ZO-'!_3=A% "CY_#VU-L M85M1@8O6Z?*T?$5S/S"O'E-9>$QELR,IV_&_V/A? MN+1? %C EB.@.(W7:4F>BKBJ3(8M1JM'-7KJH^;Q0C AN0?_G4T>MSUM(WF@ MI
PL9&@CM4\9%19RAB JY2M_&[GC +EQ@'0ZX'(990^&Q!EY:%RQSDQ49=] MGGV"^:)5*;=F\U8+(;7M"P2IE!2VA2&"] ,MF>T+!"D#G]-!7ZB-+]3W!$/K M",Q^90@OF<#UH?;*P/#EH?
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MG>YHF6EA'DVV1D.@D]^-0FW']10'8B;;P,8SMM$8,'!8S7JKF=/J7_(J2IZM M1G-?IV![;.9QJ>VUF2)0ZDM.[0,B1* \$#YRELPPJ&*,#^<^VM-0ZN:AX3^O MPX^W SR4'I6('E5;>%1MLV-
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HYF;070/WSMSGA>F6GU315WP7,)O3,N$E M:(I@J1<8:<+@A1* M0("^1A(! J04VUTS!!EX>IA7LYY7,R=C[.KJH?W?"> _6'3Y63B-(K3523R- M6/8 .? 0)*/:'VXCL9[',N&L)C[]\CZ\(9>?/ES?
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YVPM(!,FD5)I*O1>1J$Y)H?C;0\&& M=#+-*1Z1O&?JW,W4IW&RKO 7/1PCQMKS@T#NVXP0>)B>$FQ_%Z(ZI69"[^_" M 9TT",2 S3TMY\S=ZHV*#'9:2:! ;7<@:KZ3VW_WY8-
C:@N/JFUV+&V[R[%U M <1=(0QONE;.W^[=C)6UX3 4WX\[&T3'GK\?FKKP?'=(?:'_\ SL2 MQV3K_F%JBH?FIF@)8Z^SJKW.LWFZN8WZKKF#N??\DIY.*?(\I*8Y%D\7)./KL=6SGA=NZ#)5>L&>C
J)\'.B M;HN9@G=]"0T)TQ2SI @B[%UWCN+!AIO +\H67R=AR(] M1F*E%3 \5F1*LDP+P3$>:DVKV5(3-\?/ZE],[!#+'99DRK/?-%'IV!I:*"$+ M7&;JAJ^_D3J>OM:+>2;-+UK76,="
<2D5SVLRG""GK'KBQSH&P30Z2:X-<'= M)?BO$+R:X+UU!{\F^&_=H5\33.AV%;M)7(@5GHP$7R.AT:"F!R;[A@WYHDS[M9*X$_$N!IR93SA*X=9(@&$F>T00KF,P5/, .2B*^0-<%$5C?
JT28)>A:I40 M/@=GIMHR*X*.?W I3] EBWD.LUN&RX2"T@DZGF$!0BE1-,/9"2J(;N(,O0SY:4$53FR%<2C3V7]=DOJK.[KYS=0U2G2+/^8!?>M9'B-LSRCY[_F M+))0MD3@AYQ*4U:H,4?
7/5=*@5'2E6TUZ;G^$()8;6:O Q7TA\$V*FRC0"K8 MT8K:*,\+!B]:6R'[3JZ2 .#F>RP#$9 M6_"222)6QJ]\?]<+G,]=OCJD6'A(L>A 8EO7T6^NHW\P!U9* 0T_?/(=9\>
M;5#/'>ZBP@[4<+"+BMHHM^]MH+8B#IJ(@[T1?R4,*G5FJO1Y I\+*I6NW%"@ MH\="U_E.+^X5_5LO'E(L/*18=""QK9L9-#0KM9=8H7%DD+KD9$%;.6<#N"E$57_5TT4+TR#<\
<5MMFF++3(0&P/\+SM7S M1& 0-.&3/U!+ P04 " !$@ A9*^9X*A(+ #K:0 & 'AL+W=O M99)+^Z+3%XQ6YQ0I(^[D[*2?OB"MB *P!,5X)V\2R5X\"W(7(/#3PKI\+*O/ M]39-&^_++B_JJ]FV:>Y?
S^?U>IONDOI5>9)6ZC>W9;5+&O6VNIO7]U6:,+I& MNWQ.?3^<[Y*LF%U?=C[]5UU?EOLFSXKT7>75^]TNJ;Z^2?/R\6I&9M]^\#Z[MVS;M#^;7E_?)7?
HA;3[>OZO4N_F1LLEV:5%G9>%5Z>W5[!?R6@:\;=!9_"M+ M'^N3UUY[*9_*\G/[YNWF:N:W/4KS=-VTB$3]]Y#>I'G>DE0__CA 9T>?;S5;S+Q->IOL\^9]^?BW]'!!0L] M'FS]F;?
>UTVY.S16/=AEQ=/_R9?#C3AI0-A WIH0,T&?* !.S1@1@,;#33@ MAP;<]+ 8:! <&@1F@W"@07AH$!H-V%"7HD.#] O6T]WM0K-*FN3ZLBH?O:JU M5K3V11??KK6*2%:TJ?
BAJ=1O,]6NN;XIBXU*K'3CJ5=UF6>;I%%O/C3J/Y5Q M3>V5M^I=N?Z\+?--6M5_\>(_]EGSU7OQL4CVFTQ9O_0NO(\?5MZ+GUYZ/WE9 MX?V^+?=U4FSJRWFC^MAZFJV_7GSU!\ZT)_?
RR;)@68W[F8WY6ZG$OO#-JE2 MR.O*W?R7C;H0-3*2W'N79)N+MX5WD]QG<%=B-^M]VJ@90-W#.*F*K+B#NB-& M;H*:5.I]]77X>N3(]:S7^]T^[T+Y6[--*Q7=G9JJMNT<\I!Z_RAK@SI7>7-,
M'GI,'MJYX0-NWJ1W6=%>HYH-\J18IJX+%?VZZ_1++VF\5;I^Y3'RLT=]2J%D MEWGNJ8?T8U)M_@O=8HXUZ!A*TQ8C D3F#")!--2*3BF M4N V^4#F49 _]3CX;U-BGNTC:9LN(AK9ON@?
^S5R@K]=1ODB]0 @76 M++NDYHBY<79C:F)@PF),F,"$R9$;JP4\ 8\= ;\:0'A-:E:Y54]XFKOHF*] M+G=I&UF\>LV;:32#M3GSR\H< [/4V=.4+K8B\X-2?4%:;+&!,F,&$2":9E M2'3,D @M0Z"LB.Q
+HS)P-F!J9/!N+\8TY_ A$DDF!;HQ3'0"V>@WZL)OLK6 M[9:@;I<.7COCJST(OQJ)$3F"YC3)C A$DDF)83Q.^U(-_] M+&B#?]$J>VIM6.[NTZ)..L$0R!%0VO&M6+)E8#P-W'V8^C@XQV6,ZE*@TB06
M30_YB?Q'1G<$3X[,*#$NKN$^[[Y@'?[F!Q23%[WB4(5*<2BZ8'M9?EB%N7 MBXN-0Y53[9U(=51@&1AU5E2.@+!F6+A#]0%B>HZA8J;85*BU%I I4FL6AZ2O52
M&'%K82.+85MZHB1:1.9@1)6[4&DQ*DV@TB0638][KXX1MSSF7C/_?5^HJ=IW MK(]0=3("'64AI=S${:TI;H34FO& M6(X_OFV46C,'OO7XMNUHL(S,AS>DN8$/;\"0AT'$X8I6IL E\WA:
'(/M$\]V+G&'(" M]ZF ';1/A2:)N M)0FCH(0"N@RED;G)=?=D^5[VH6_5Z6]=[%?*IGQVZ MJ9.G#5OJ"EG$N3F5H^IIV+NG6NYWZ"2&VUB/O,G E0]\O. M<1FCNA2H-
(E%TT/>ZW#476+F%DVH7>@51?;@S8J!BR&5(MB#GH +.!$S6 (0MH,% 6SWIUB9$?J(4PS.JA&U3:"I46H](S*DUBT?24ZN4U MYJZZPM!"F%TL=4%):
Y85+$,E1:CT@0J38[=73WP)T<=W2+8=RHA;NKD2<.6 M>3B)@L!\9J-ZC5%I I4FL6AZ5O3ZG&'/K8R=GRM=EW=1>4M?E.NO.9#>E=[__ ME&=K-17L+@]GK\
_T8"LS6IP/P$R]V7R9$?]QBC>A2H-(E%TR/? MBV!LY)SE,W5/9HM,@75RPMV'R1$_PV6,ZE*@TB0630]Y+Y*QYQ2+,5NU(IQ2 M*Z2HQ6*HM/B\2Q"H3B4630]JKVRQYU2!G58?
<##]J%5@#!"Z_)"%?!F:BSK4 M*C!4FD"E22R:GA^]5L>F5H&-YP10DL7XDEE3P7@5&(!BH;\,0G/6MNVXS[A9 MD0*8#:@P@"$+>#BP<*"]KL6?608VJG&Y'4P=<1R0N6#I$]5OC$H3J#2)1=-3
MI!?J^'>4@8VGA5U#!4J??+P,#$"!TB?D$I ^ 3-XT$&&#NF3]SH5_Y%E8!RU M# R5MD*EQ:@T@4J36#0]I7H%C(^7@0VOA3ETX,]?FAM:MX_)L4?5N5!I I4F ML6AZ[$ _^.IE;YSJ_6 !
<'KGID^@/ZUY*:QR,%8#;P] 8, M&&^BH:=WKS1QM](TZ>0$?'=1CSIR6T8:V*2B^HU1:0*5)K%H>HKTRA1W*U.C M)R?@M #JK*!]ZL'..>AL%+A/!>R@?2I@-C#H $Y/7/K67A?CB1RZ9454B5-H*
ME1:CT@0J36+1])3JE23N5I(P]@6XK'UGK8';.G7*"&R9JUV:F']$#=5IC%H3J#2)1=.3HM>X R?&]=Q/ M#P-;*EI8BV5W'Z;. ^>XC%%=*E2:Q*+I(>]%N&"\6&Q8,0GL0B6R(3FL0FW
MC\DA157+SKL$@>I48M'TH/8R6##[VI-E4+<],F3/*"ZP5((JM\8E290:1*+ MIN='+Y4%DZ2RLW*"6[LM4 H![,Q=&60"22& '22% &;PK@PRA*20^JL:^]\BE&PO=V]R:W-
H965T&ULM9IM;]LX$L>_"N%;'!*@]262DNQ> M$L!UDETOVB3(0_0\[*>_H>2:MCAD6B#WII'D(?LGQ9G?,#,7C MY[+Z7B^D;,C+,B_JD\&B:5:?AL,Z7#&S5? M-/K!V1X)>;R5C;WJ^L*
[H;;7C*UE$6MRH)4\0%D, D_32.F&[06WY1\KG>N MB1[*0UE^US>S[&00:$4REVFCNQ#PYTE.99[KGD#'WYM.!]O_4S?!C,@ZCEM,S_4EFS.!F,!B23CV*=-S?E\Q]R,Z!(]Y>6>=W^2YXWML&
I.NZ M*9>;QJ!@J8KNKWC93,1. ^@';T W#6B_ 7M,7[=RTK6$TJM"O\;:IX%<%[9K3:5ED\%)D1N"J+G.5B09N;AOX V^K MJ4GY2*:B7I +>.,U.;@OQ#I38'-(CLC][1DY^.V0_$940>X6Y;H6158?#QM0
MIOL?IAL5GSL5U*$B)E_+HEG4Y!S49/OMAS"[;#HCV%]IMX._UP'7PD+/A : M4([HF?Y\<^:1P[:SS-K^F*._]^OSF\G=[/)W,IG>S;[-[F;GM]@L=;UPO!?M MT9_]E4<C#H $Y/K67A?CB1RZ9454B5-H*
ME1:CT@0J36+1])3JE23N5I(P]@6XK'UGK8';.G7*"&R9JUV:F']$#=5IC%H3J#2)1=.3HM>X R?&]=Q/ M#P-;*EI8BV5W'Z;. ^>XC%%=*E2:Q*+I(>]%N&"\6&Q8,0GL0B6R(3FL0FW
MC\DA157+SKL$@>I48M'TH/8R6##[VI-E4+<],F3/*"ZP5((JM\8E290:1*+ MIN='+Y4%DZ2RLW*"6[LM4 H![

MA^,WY(TJLT=.WNC'9G^4)DH4&6O8/^<+8S4BY5^';/8BQX=%4O87_N'N\N;R\]?[YG;>>MVE@8!;X5&'(K8)4/,D%EV+9AX MBM8\6PFVT3(26.(6^9@G(!-(WD@@]V)F\4-")HPC'8U!R5&:;;AT'X![9I9" M,\X2R1691-E1ND _Z$<)0HAQU);HE!WLJ M'0N=//NMN"\+"V%W0F2EC W75M)6)3!!I*7UKG 8FY%EWW%ZH5*0?5,H&CQ M/9?:VY<;05L)8_DBD4C,F*VET%Q'ZV>GX;+&LR'8%'#FFP)0F6URK!(PF!$] M]V4LB^&$E1:"ONW6,EH3Q3/C&J&QH+C#QH+,SY1MKA18>D.]#79- MP);+I-S?U^!"!>/@D#&LEQ%[J73) DP%.VDE18;!<]DJ\(#;5V&E2{? M2J!,'9\M# C5 &<08(/TMKZDCY$!I-6%-LTH<@H=CHB3/4$MJ(W/!@*#/.(Q M.")"D2Z\G1)5*L;,"$=28SHBBPBEP#+RMD^"J,*A5NH05@5HDEJGC5@H" R M4I70!>$<#MSH*2!RPV@GGJZHD.8>2OW)+UA9J@,=#,O+:^SPAV*T# MV9T"E-DR\\V32]\%";%U_7 N.SHQ9< 5@,<4:@U8B97J:*XU[8#8EJ9=AXB? M_CPD/J7+BBBS+1#R=09R!4?T[\=PX=[*Y+(P%J(HAK"_@E/_79=]!'..U"7^ M,E-![KU;' B +I(ZRE-4QP"P21:!'/*?L)(:J\+L"$:%($QWZ(+L^#!1H\LS5 M@HU*9/0,O59R8_$!K^6[G0L"YYX6PH1 M^RIZO,F)?]JIQWN!^E59 /R;+R^W57F9^TIZTZBDUU4EG?M=[QL9^,75D2]U M";CV.?1K44#?M:@?FL6B33EZU^@^"O-^O:9HP$F,"#+OV 4W:Q=,$0VH'L!< M%WL L_&T\\Q&_=;(P38\:8SN@!Y,)9.=C) 9 ,23L#EXR?51+"R(]SA]L9Z7 M1\][P//>0 ?VT+WOLA75N4A *$6F=X;)%['<2N/"<3@;!--QOY*P/[]0&N<<9=-" 4LV'(3X/[I M]^8W.!17,.#]@D>/0*MAQ& 2'(63BG)OZD+D -($2FC>K,W)^_E7FS8#8,:\[V]-7,&Q[5 MRC7&5=9-6EDW^7'634+ -FTC^7+M#V1=&(:-W_\UZR;A,!B-IPV)+Y4Z>,&E M2V:2QX!MJ57ZZMGMCNZ(:_U,A^JVO#/C_$YEGA:747>R!V4O87#O>_8=-U9T MCBW$TT9D!@M:;,%6R)5&)0B/AS%HHK5VK9]!7XTYYL E MR#I0D&V4P+AGZ3C M/)74K[9:/5$_2_=PX1LW@Q)"&BD>[1I+W5^FQ$)Q:+W3TU$13DT-P"#33 M,641+AW>M[JCK+6#ZY"@A0L# MT@8=IG07&K^%1VJO56U+C7-=-HK>2*K=!1_UGPA8XWI'NGQ$@#+!92<.?,CE M&^ITX_+B4@0Y-L_3C>\W&^*;#;;?*J"V>+<667UCC\"$*W#Q>+" 47>O25T MV571O!OYQ%+_G";H.:W=(.[?60[?6_U[C/CS8'V5-[?E]<5?H]+!+Q!*L_>[1I,.7FI3$ZLV[O5RH:Q5J1NN M!0=B1(#O2X5$N)C0!M5$]OE_ %!+ P04 " !$@ A9N%,Y.Y4# #^" M&0 'AL+W=O&DVX>B#[0TLM252)>D8F^_?H>DK'H+Q]T^]D7B4)PS9RZ< MT>0@Y">5(6HXE@574R_3>G_K^RK.L&3J1NR1TY=4R))I$N7.5WN)++%*9>%' M03#P2Y9S;S:Q>VLYFXA*%SG'M015E263G^^P$(>I%WJGC4V^R[39\&>3/=OA M,^I?]FM)DM^@)'F)7.6"@\1TZLW#V[N>.6\?,SQH,[68#S9"O')"*MDZ@6& M$!88:X/ Z/6*"RP* T0T_JPQO<:D43Q?G]_6-_)ERU3N!#%KWFBLZDW\B#! ME%6%WHC#/=;^] U>+ IEGW!P9X=]#^)*:5'6RL2@S+E[LV,=AS.%4?*&0E0K M1):W,V19_L@TFTVD.(TIPG-+*RK5IO(Y=PDY5E+^IJ3GIX]2OPE+$1)*(WT TZ$ 51[PI>MW&V:_&Z;^!=]:^C_,8U7L2XS?7JY7VY@\?2PWBSOEX_J]X]+6#V2O(27#*$5!5WO MG._ QDS5ESS_"T%8:O%7U'(7>L832'(5%T)1F E&LR/D)=FVJ4 69U91*$+"I%IE4;GMYV9I$QOC,25)Q:;4%Q M3&!'+59!BX*ED-2II>7\%96F%JE5!SC5[SL8$[%WT(K"<9O>PZ!OI";8C>&6M=P&9]EP+"H3#J)GC-:<6V'4ABZT MR/"83+1A",LT19-*?BUQQ#F,'&?+<3 >U)R'0R>/:LY#@ZCYY2?W_+S: 7 M&D_"?F3\ZHW&QO=.V*_]"_M]FZ-.$'2I.P#9'-21A"J]N&T;YFVM_'W9_! M Y,[$]X"4U(-;LPLE6[:.D&+O9UP6Z%I7MIE1C\H*,T!^IX*H4^",=#\\LR^ M %!+ P04 " !$@ A9>#(GY*(% "(&@ &0 'AL+W=O\IKIH6QY@W_F4M7,X*=:C'2K_L4UV-0M]/1S43S>#\U.Y=]?-3 MN325:/B5 KVL:Z;6E[R2][-!,-ALO!>+TM#&Z/RT90L^Y>;W]DKAUZB74HB: M-UK(!A2?GPTN@I/+A.@MP4?!5WKK'--<3;P"1"O>&Y(L/EFK_@ M546"$,9?GK7WAG MCP68RTK;)ZP<;8#$^5(;67?,B* 6C5O93>>'+8:Q_P6&L&,+6ZGR*\)R0P[M/U5R!8JH41]6%,M-X(3#05E:A3^%[/*$$,/)-P N0P/"OUQV0PA\CT(_3 ^(" J#8NLO.B@8?#' MQ4P;A;'_\SX;G8CX? A%4#R>Z93D_&V#":ZZN^>#\\:,@]9\? !CW .-#T@]X M_B#? ;C>OKJ8OIK"AY+#"UFWK%E#R33PQG#%"Q"-D8"%K)@1S0)84\!<:*S) MZ:MRGFJ5P+(4U1JPU+'>6 5<&V:X); FI<@KKH<[.E:BJK &4 FF)H=5R4W) M%3(4XHU"X[E:T!H8$X+,/QJ6^((+12$.6%63E!C:;5=RS8C96+4FK M,)J@*HL,?3&3"@-,TJPV].>MW38..@UJY9\8Y93VK(U"=CS&VHH+%$/FH1J M]*WXD#1[YIEH6-K?@9]X@206/ M6=T^AXL"Q2*HZJCA K_! X0*IL=.J-E)0HTN(I)5B]L:K3A 3P XP#'Y_9 M.(/7VZZPZD_@HI;*B+_9)I&8UMSH;PXK\,)T0L]O F]L<6E#$ART2K"9J(01 M?]}3II_6]*8S^#. G@@Z1$G- Q!KHI\-(LM6L6I? 1ZYC2^OL&+(MC>DY2 MF)88G&=4'=\701Q2WO@P7;9MU1<[K&3;+*/!JS[,U^=M+ MPC&9[?F8 9M2Z53>+S) F1')##(O]=-[A 83+TRH_$+?B\8I?++##2^>82M6 M.*NAZVC@N^T)-M;DID+H7"X;U]#L2? (5KMVP(960A=[T5PS5C*;(?=>?_$M\ M#P5@O]$E0W\":X7--QEB#.S;;B]*AVFWGPV#U+W=P;+KDKM*L&Q^Q"7(<-D5 M*P\#^H=+@LL[9I;*-A>*Z)V. S,\N5$5IOR:_,6UOG_PY.@97-KLI;GS[:W[MJ24E:4(JBNF)/Q.(O""+J&,E"6VDN!&B\W CLA0944Q\8IQ,:&-,%)EO*2+: MF%CH-&IP-L?08A&DV!^Q+0=1UR5W3U\(0\]'%&,O#4(${JC%G\.A=&C<;N=[\ M)/3&0?(4G@2>/XZ? PM7^J7[7Y5N5XNIPI_/D3)T=1O()HXM8XV&\H! CB@-I_'.]&X LJDB1RZSB& [-TTL_2R5?.T@?YCK/T M<98^SM+'6?HX2Q]GZ>,L?9REC[/T<9;^_\W2HZW;@9JKA;T#T6#KR%T4]+O] M-X]W(>1K;UKF$EC9&U?2YP1N2(" M_#^7TFP^2$%_^73^#U!+ P04 " !$@ A9!0H]>%4$ #:"0 &0 'AL M+W=OKDQU>E@H-,<"Z;[LL*23M92%6WS%\YMCH@S583U92WMO-53;K^=8@%)@:B\#H M\X 7*(0%(C.^[#![G4HK>+C>H__J?"=?5DSCA11\,SDL]ZX!QFN62W,K6S> MX\Z?Q.*E4FCW#TW+&Y/&M-9&%CMAVA>\;+_L<1>' X&Q_XI N!,(G=VM(F?E M.V;8?*ID \IR$YI=.%>=-!G'2YN4.Z/HE).9+; RQ\LO-:\HXL:# M&S33@2$%EFV0[L#.6[#P%; A7,O2Y!HNRPRSI_(#,JRS+MQ;=QX>!?RM+OL0 M^1Z$?A@?P8LZ;R.'%_W 6P\6@I7FJ=/PU]E*&T5U\O=+KK? (\-3I\Q?<< ;ZY*0I:UG]G%CY8F!,(O60<=M_SFA<,*IUXR62R^[^3 M:],PABZ[W@H'O14%H/Z-@ M!!_7:YZ2A[4]EN:EWO%T\(/#B<;S[7V*Y+R6!-!]M?*B^+@!5GQ@)996\SQ)'*? MT1 ^8\Y30=C"SMPD2-QO*0T3G@UD*C610V]B3WPOI+!\(&]..8"E=5$+9C.0 M(559RED[V4@U*Z0R_&M+>!.,O=A/WM)BY/EV<2RO)@*%7A+X=A%Y83*&)277 MAHN56XJ64AI15G,SC7TES2C TZYV9FL9R:X^1P BL@4H*GE)_K;@0KC)(7RH8 M+S3H+15/ 0VYGP/7=&1XRJN]_JA$M1 %+R2MK:%; HLOK)II0)^E0SQGS' M1[JLM*U,9A(7]818>/G&8ZBBV#*T*AJ[0W3)B^_]8&O1CN@0HLCM(((@0=86^QYH__Q=[#I,NF MM+EE E ;TKWO?9M1:OX@HF(D:;NF.9IY8!I*X*XQ-5UA)J=ZV"A)74C-Q2SC M>.Q%HS%=N[5MM[4M?A<5J)BZM\ ;IN@9T'J2,J6VEOC 1(W[@=,%BG\7F4E_ MV 6B5?]:MQ#6,]GP0/;Y).N_-+T'! _=M@6KC7A74)K(N37OU=M3NX7+6WM?? MV-M7SS53&T[!%K@F4;_2GJ@VI=$NS&R<_-_%!+ P04 " !$@ A9!0H]?QB % !%# &0 'AL+W=OXNKF2W>,%XI(S9\Y<29\OG?\2"N9(#Z6QX:)1 MQ#@_:[=#5G"I0LO-V>)DZGRI(C[]K!WFGE6>E$K3[G4ZHW:IM&U]3_[R MW%71:,N?/(6J)+5_O&+CEA>-;F.]\5G/BB@;[+)Q+DO\G&;7S0Z0H@-9U$0%'X6_(Z- M$2#0^+K";&Q,BN+N>HW^8_(=ODQ4X'?._*[S6%PT3AJ4\U15)GYVRY]XY<]0 M\#)G0OI+RUIVV&]05H7HRI4R&)3:UK_J816''863SC,*O95"+_&N#266URJJ MRW/OEN1%&FBR2*XF;9#35I)R%SU.-?3BY:V-RL[TQ#"-0^ 8SML1L'+8SE80 M5S5$[QF($7UP-A:!;FS.^5/]-NAL./76G*YZ+P+^7-D6]3M-ZG5Z@Q?P^AL? M^PFO_PS>>^?RI3:&E,UISV&ZUB$S+E2>Z<_Q)2/OGK4!AJ*X/#5J1[SL)< M97S10'L$]@MN7+Y^U1UUWK[@PV#CP^ E]/^7IQ6W1?,+USY5S91RI40%=%]BAVSBGBJ H\K0P9 M/65R4]+(V9YQBHX\MI@F')?,EGJMX9OND!Y9^=#:3?M*0=O,5#FX=EO]#57/ M1D5M9P*G+6I"V8QA.<,8XD#+0F<%Z4"9 8J>:C $7V4AC%&@K8XBO<#VEB&, MPS7M,OU;:0W19@"XOR+L)% M*&=NP5X!OXF)"E;"@Z+7LQE[L9 6_1!60S79-OS0H8:.035'P@A1CSI+55E M;:6,>:2\2H"2BJFK?"SH:Z4\4M0D:)0."9^"U,U""=^A<9?+-/YZR0O(B :=, M^ZPJ0Y2HAJV#R=VX+8+OGN=8RI25 -1$.7]2/:]?G?2ZQV\U4?F<)&$* 4T M05;S)B$L*2B2<1P6>AZD,"TOE2$O=O!=CV!0V<@U%62%NK&JY)!J>[]06G2] MC5DL/#/"E&8DRQ\TF!HI8QJQ/U9$TN0^V9Q+\0"_D_#A#Z*SB<)FGNWT#ET M1!*U(-VX4*9*37-T/!HU1YU.W9_KX"&U+*4NH#G&(#AJ)#W!0:E&%#]V[*_8S]W",-CX0RXA#H].U6%21N>$E*;7I10[J5N5WG/?\DJS.6HHIQ0 M5S%5>C* =XM?A4X*>YL)B6_0#R]D))%&F(2:=;L$@"M ^^658OYD!"RSV4&+ MQFBFJ/^NX\P/-])Z[#6XP M(^!@%AA%JY"9ODATA2P]2V0+,M<836-,E\"#,VI M,WB9!OH^%9>K J3"#V?TU0D(172GJ+U!CSEF2O]<$3]9N>T)P=#&C6]WU9 MCK#L]-/RF(;-D Y(EB>0/>'T.ZIJJ+7=%NTOW+L(]8)TTNX-3.O1,:..\[3 / M9ND!*W4/6O4K;[.[>2./ZZ?A5KQ^8']0?H9118:G4.VTCH>->LRM/Z*;IX?B MQ$4,G[0L\,YG+P(XGSH7UQ]B8/.?P^4_4$L#!!0 ($2 "%D> UG#8 , M ,(' 9 >&PO=V]R:W-H965T-E]Y9>JY M5WBD@CT[-F8C3Q]@T)-:O%(VVGW]J?>-0X^41VUD.P0C@Y:+_L^>ACJ?2+\'CTS;#%3\D24]48T.W!27322X\)NRM8H7.489Q8KI@07!TW6 MH,BV9@IF@4%'2R[#V7MRHSM6PMS#BZ!! M/8*W>/,JRL+;*V23D6QR#?TG=^0JQF6&J^7FX>/#'UNR7FW(]L-RLR)?:B![MV>#-Q(S$L%T#1(/1:%2F@:?72]EV1\/<%9)[>P-X29BH2,6;HX&*P#/?#OEJ M5]RW;UX5E(:WJ_76C:+;=Q;1X:$7EY4F7%2\)#);@+6OE41AK0@]YU(BN?0)/ M)71F0+0)O^,/ >\F*$! '#\"!X><(=GRY]>6+"RG[BL]'=*.S](.P!6R(7 MJ!\3/C+>N.H8:2O28C$U^H90LF?IY3 E-_33+ M_2C-K36-8I^&>6^EZ!"-HGXU;CHI\O0WE" 0SW!;H@=I$#"=^C2++ _^^2,,: M"YB'A3^=IA8PHYF?T-"ER:F?Y&%OC= A.=\+>PS.MV HV&L23C+]?G%HJSX) M"SE=])@SW?#&A]94-8!U_<2RSI,;(+QV5[%U!+ M P04 " !$@ A9&OBXU-X# #."0 &0 'AL+W=O[MX*>NV'JA],,A#K M'#MG.\MN? WW'#@2V8M'IJGZ!\62>Q\^,QR^CO51?= %@R'/)A1Y[A3'5;1#H MK("2ZHZL0."7K50E-3A4NT!7"FCN0"4/HC#L!R5EPIN,G.]134:R-IP)>%1$ MUV5)UZ$5!!PR8QDH_CW!##BW1"CCZX'3:Z>T MP'/[R/[!Y8ZY;*B&F>1_L-P48R_U2 Y;6G.SDON?X9!/S_)EDFOW2_9-;#ST M2%9K(\L#&!643#3_]/E0AS- &KX!B Z R.EN)G(]Y]30R4C)/5$V&MFLX5)U M:!3'A%V4M5'XE2'.3..P!:4@)RM@0M>*B@S(#'(F=F0FRY)I6_Y18' NBPBR M ^^TX8W>X.V3>RE,HHL14:'85.HZN$O]2B0^+0)U$8)5?XXC;Q MV/"%;_ MVVS_O-MHH[ ]_KJ49L.27&:.Q6^965S2#L8=[0H-Z F_RXP_=?OC3 M%8U)S&YQOX?%NY@MR&PQ7SY\)+-/]_?+ M]7KYZ8'\5H"=NZ+BQ78_*(U[\Z0N:]1EK3K"! [ )_N"905AFM!2*L/^QK3D M$RABD!"V6W#;DU2@F,0O6^=7P*G!P!-`)3G+&.@.P4WI8DRA $C9=!O8;B/8 M*]#V"]$BMT;LN_"C=LJYS!SY6Y*MB)MA)\%MQ[D[09#HIAMUTJ/'1X&Z:I3S M%^27C3YDS[[63#-W\&12&]V XT[W-5MR4>72S(\;ZVKK^K8&O,Y= R-)<FN!G!5]<3-9/1(G4(0SNF$< M\P1-\EI9EE-GVK!O7!R;AX6<'YVGT#627/[B2"M5!F?5N*5" K#62Z_=D"CLF MA%6VH=REBPO;EN'-U;\A<=?O)4,TDM#OIZGUQ'X_&EA/Y]Z@^.!= 9N>;N) MWXL'I!O[*4*CQ$_C(8E2?Q@.R:^@]>V%F8$J@=!WW/\[L\ '%R@;@-^W4IKC MP${0/N$F_P!02P,$% @ 1((66IMN/N. P T < !D !X;"]W;W)K M&ULG57;;ALW$/V5P:8(;&#AO>AN2P)T<5 53:Q: M3HNBZ .L]{2X9(;DK+L?GV&7&FC%+(>\B(-AS-GSB%WAL.]?E],@6CAI132 MC(+"VNHVBDQ68,G,C:I0TLY&Z9)96NIM9"J-+/=)I8C2..Y&)>,R& ^];ZG' M0[6S@DM<:C"[LF3Z=8I"[4=!$AP=CWQ;6.>(QL.*;7&%]G.UU+2*&I2=>%/,LYLVP\U&H/ MVD43FC.\5)]-Y+ATE[*RFG8YY=GQ'#>H->:P5()GKS#)ONZXX? [$9LI8,XPL ME7'!47: G-:0Z1N07?BHI"T,W,L<\Q_S(Z+7<$R/'*?I1<#?=O(&6G$(:9RV M+^"U<MC]?Z6SV'Y\/MB]C=,9G]\ M7JP63XN'3S![6#VMX*E JEA63+ZZED!M($-M:29 Y@_4&U(>6G'/;0% [S:U% M"94CS]&$D#$A2$U^E%75LMB)K!KMZOV[?IK&=_/E9.;-Y.XZA'W!P81F"E MTI;_1Q#J&3588H>;#?H! !5JKFAGX.T:!,,4R"7=-I,9-GQN?E#%I"5O1;&& M\I@%[CD3]BA(UPF8GQ"OA9:XF6PMTHET)B8PXH"YK1.OWUFXOV\+C10E%<:]OMMYQJ$7=I;OG6CS9UWNF$W[4.G%0[2 22) ^@04"],X@%,ZHME/O.J MW0WCM'=-1B=,TSX921R'@TY"%A4<#.)KI^U_-)-VV$_ZGETW[+6Z9WWGNC,Z MF;(EZJU_2^A#5SMIZX';>)OG:E)/Z>_A]5OWD6DZ0 ,"-Y0:W_0Z >CZ_:@7 M5E5^9J^5I1? FP4]N:A= .UOE++'A2O0/.+C;U!+ P04 " !$@ A9>_9! MJ=<% #Z#0 &0 'AL+W=O9*D2I)Q7%_ 8Z4K-B+F_3# M]L$R1=X=[WGNA=3)6NG/9H5HX:X6TIR.5M8VQY.)*598,S-6#4I:J92NF:57 MO9R81B,KO5(M)G&$8YI.: <3DZ._%S5_KL1+56<(E7&DQ;UTQO+E"H]>DH&FTG M/O+ERKJ)R=E)PY9XC?93X.]Y:_\EC)RP+ M9O!2B=]Y:5>GH]D(2JQ8*^Q'M?X9>SR9LUWD??R-;/L[$2K-6@G3=;_96%JI&N&%W:$XFEBRZ^4G1:UJTVO$WM'-XIZ1=&7@C2RSW]2?DR>!. MO'7G(G[4X"^M'$,2!A"'J6NW(TH"HXRL\6 &9=--* ME@:L JRJ3L);U\RB-QRGX^BYMY@FX_#YOJGQ ,SPN_\%5A2-\WU<\W'TG^ B MPCI<\7R5SS.!EA<>IO4 MOI \+_UNMTRTK&N5@GHUDP62AX(YS%X\6P61-?!@K6>*@:N71UJ:%4-2^X\,&!"]1U6[*.F Z8P']0-),H MK=^TY,281O*5*)8NE'^C)X"XI<;L>:<33+/.LRV9!1-$(=.P07ITQHU?>1B! M(GDR01^NA2P_O_EZ.P-$L3X(D#.]SI7?W MB73XSLAW7ENV$#3OK@#]\<^_HNF]7DI> <2+74AG55$,46A^V0RDCZ9JRE[3, M&+3F^%^U_QH+K!>44$G4HW]]2.F'MPZJ:@W5I/D1/DF*GR09\KWF;6W@"*A_ M9-&Y'^(($T2/(,LB#*8[BVJOC\TMTX_&9T"S-=./)9"DD2P7E1Z)86 M\59!E?:N6PW MOC?AEY8WM:NO)$K!,Q^_@@\4#0TQV4ZG"=PH2\EY(!"0A4&:YR041&FVS[K@ M;,$%9382]<,*"V@_X_.=8!KK22?M>>P&CI"<_,&\1VDT6SN?]]P?.MTDLWA MO: (2&0@GWZ,LA@MFN'&)WK2Z6+&N2&^I;&N??%.8'1:Q3"XYI;*!&1$W@WF0 MQ-.>&T=EXI[)07YVT$,R#:;3&)(\"),N91Y2>>QR+@[R>>H&41!%D2\E8YEM MK>_H@M? <]HUMIS(/U4V%)>6D\#PY"[A[_FFTK?8VW"W>N/R54&E5'S9%*.2R M:Z546N&V"?HZ\^5._>=2\'N:C[,#A\VY]U]_EZ\^RIZ MQ_32Q41@1:KA>)J-0'=?&MV+58V_W2^4I6\%/US1QQEJ)T#KE: ("Z%_&PO=V]R:W-H965T M7FRK:O?]ZLJLMBJ39E#L5(XGZZ+,9(6?Y>;*[HE]Z4I5?CX7!VE4F= M7[Q[P_?NRW=OBKI*=:[N2V']+)/EX5:EQ?[MQ>BBN?&@-]N*;ER]>[.3&_6H MJK_M[DO\NO)4$IVIW.@B%Z5:O[VX&;VZG=!Z7O!WK?8FN!!8DR;(H/M./C\G; MBR$QI%*UJHB"Q+\G=:?2E B!C5\=S0M_)&T,KQOJ'UAVR+*41MT5Z3]T4FW? M7BPN1*+6LDZKAV+_HW+R3(G>JD@-_Q5[NW:,$U>UJ8K,;<;O3.?VO_SB]!!L M6 Q/;!B[#6/FVQ[$7/X@*_GN35GL14FK08TN6%3>#>9T3D9YK$H\U=A7O7M0 M.C=U*?.5>G-5@2#=OEJYS;=V_C$YIGXN!B)\7 \.4,O]M+%3"\^0>]C(YOXU\VS5\X-]]8HJDWXJ%!>O MS$ZNU-L+.+Y1Y9.Z>/?='T:SX>LS/$X\CY-SU+]F@;,-[E^]_/_QT^/?'FX^ MW;T? WW"/0J.C[DHRD25HBI$JC-=B6JKQ%V1[61^^.X/B_%H_MJ(75&IO-(R M%>K+K@!;BM;K/-%/.JEQN]3FLQ$R3\0*[@:5%KNM7@GUA&TF"FF*75VNM@@8 M(XS>Y]M5S*0$,A>7+$NBPC(<)E68Q[=#)F(G2RK0_-0E68@[NUVG6\Z>S2=+G2V*\]* MZ-%&4:Q[I2%F!9F]4IM#Q%Q#2YFN,R-6"BY+PK5G$NTB5Z>HI;+<*%.)56& M@^*70%3P2> <4S&LJ"6_,5N\,@KG:!B=$8@]M;06T+ZNJU,NZ@GI(PY5!5.> M00!>Y8^$X@$!Y8&LH4JMH(!()-JL](X\(1$U_J_I4]*9#:0EVJC\YQTCE!48F0CD0GC(NXW<-)G5%P4 M*2"?:)D"*Y5Y)5[J[_G1A[0H=2+%CW59DEN IO$N(4F"_Z'# M@3:6B)>DI_'P]8CU]T[!N[* PT*W'G.R3! "1'57I'H%S<#R M*7SDI0:+NU(_X/AYM)Q@"@36Z0"1-KR(&X&/P_$ M+7F-4UJ$0%P-/.O^N>X+DIG%.5,M7_58GU%PCLC'+L[_LMEA\NBWU^9&%3 M+XU.-')X)/Y*M:,6=KLK:-(>1B]RJ,JMA3K-3K!2X)& +*&'M%G7=(2'HD"DTD$LJ!BCR M@ Z)IH E< N$;,XDS6AC:KX)!WC&K@TI6L:\;KU+&R4-Z@[K5]6Q HIE)?6Q M9GWL-&[Z2"$@;@OR!AQ^ Z_--2,:/.6>@CY+H0T!FO^_#L XR8$+8UEGFX M:;T#:MF4,CM6TF^+&6M8;X7,L5JD'K6P'9CO] [JP7TO$XX,QM.!SX!0Y:0 M73J'5!'>(YF4<0G.(1\2' D.HV3P7]*(SO'C!#->#,>)<44"<9*C-_#<(#A) M1YSP29TT&5[A]@B/D:;][P0PF;Z,0><*@K30AE3NF3;&OJW2ZU M*8YX]/SW>MJ66 Q-2SEQI6&^7"D@3J)7%&B=H@,,U^LU^3F.D%E16WF/V%@5 M$+];"SG1.9:=S! U@R#(VDYSAFZ%9=$I_?W>:F?20 06=/Q7(\H;0+C=KQ2$4 M$0\.%:RS.& @8*4#V4CV+*8=>J2'@%"K5(C8>D;F144IT./PYQQY!,@$TCZK MPO(VU-47JCIQ*?NKTJ!$HV"I<[E,6?L9M:VTHUBF>F/K+OI)(RL,V7KHW,T M63UR4RIVI:,*%K4B,)I"@0] <.YRG"KEL+Y$+)>4+0(WA /K"BF+0CX4A?T1E1_%]:_W MK9,&(,$8*)/_H+CD"*+R,J>']:ZP\5VL"&B52WJRI]KO%[DO_']+,?#78C)% M,%=[K:(:/3FSV1!%UM^HG"H8E#-+AF7', Y9LI70'.NLSJR,[%* L7U1IPD! M8%W:P*2H:KN:Y](U&0ZXPH("F1MX"3'-[1Y$*/A4!R4A$4]P$"!Q4OKI@ MN9R+<-=D%8;*HZ8$PKA)"&3MT6#B.D#7#=BC3*>-0SS2P E!$[U>4WRLF_+> M18Q(%$S+F< IRCT(6KY3#$>DL+1.;&^147=CHQHM6[YQL;)19&16W(H4E+OB M)*3V)--:<2\$[;$8_M"!N+&88("/##Q . W4EV6?559LQR7%!"J-2YU?P@R7 M9 :K!KN*E$"-W'%X'^.3RI,2W?8*R65#*&:.!K&W UV'2Z&FV'6\DB,O)1@+Q2!==;KC" M, VB^WCKBU3/G;4VER+/="B1%8&(%7637*=?TK]I)^'<.X)A6_?>A_M/9*IP M^7LX+X_G.FUG%XPALR)GTCDA6D#WJ+3K!W8K&BGK1PH[DO&^*>%LFW4G4>2G M^-D.9CJCF]YW_H_/Q^R$QWW7(&A-]QJY MUF6A9]W-LUKGV,J1(/4S;\[,C9+[4R /M"Z/!UIL$*49/G[;Y(F K:MITMY MLIOG65924Z3BOZY<==VJ@20(K'6"T)%T/<[EIUA(VFI#X=6$92H/)"K5)PY) MH@;ENI4BIRD;M[Z3.M'0G*I5+'MD^TN&G[.5QUJ7T&230QS(U3O2V8O1(!9 M_)1<@/AZ;O_SNT>=W>0K=R)R;M=\.AP,11;LLZ[5[U$AI5)Q@N!V#KX[HG\^ M!]HEOMA![E;!AB9>D UV#FY[T-V(O4*X4*G.)7"S&SYI7#M9XL['N!FB>?7,*!P](P3- BTF@R:@=T;V()X&&]TW=X,>^5I;7 M-K8]L7@T6/A-GE90]+L* !0]:Q3.N G50_S*P4Z!K8%?ASC"QXY9AEX)QE_E M \QY%K1::[Y8!/KH)Z,6L'R#T=;&IJF,,XE^O**8<9P% M/AZ1"D,$R^3!=F>>FNT6J<3@+L-A(7<@>SLBJ>CUPY,N:@/4M=BKOFPE5*02 M%,*PP08%RX9, Y>Q $P475C!S(FD,1-2CT@VY!WBJ1^*K-]=3O*;*I2/AKP MJ]R;D0:O-:50,GG0'*#O++GM0" M'[2M#3JR#$<9])P9' BZ_D&M5+9$&HYM(1I'Y+V:J\?C9Q,DV%P%H==DQAD* M%"?%EL<>+T;3("=,<-8D %^DOG'P7KR#MMZ^)-\;K.0WOC>!.=R_/$\? W MGC@,3WPO68GN.!*">JJNTWA7'(A/*.7"=:CSS2#.O[OJ1VO+Z=7-B:P!9E MW:F\GP/L=JFVDZ:SQA"QLSAW<#.4$],SJJT0@5[V5B9W493L3J$XJ!OCG"33 MBJ,MW\,&=6F9IU4]8V#&@L#WK>F.+<2R]<\,RR)LO(R*&D[\!S* =U,YEDP-^Q-1@.$BC,5C;B;5\,#<8_E M#S3QO&M\DI)0D]Q05GN0/^E]S^J5)B<>4R MJ9)?7D$GT)+M_K_BUBUZA=/F M+I+UOZI]_N+"!]ZZ^+8A80=#4 !/O4<237X!;4UD_;94]@1?*'1&;WR*YO*D MI<-1Q5G;DCBJ+V@YT'':8M4O/,$G-ZCV11>CPGQI@=%G'9_SDEIUIXEMTJ-? M-JJ#5/W+5INNWFA9"\TP? I%8F]B!QM2]2&]2L;T[B>SD!,10(S?Y8G#2VWZ? MKYQYI?6[G<&<](9O\@4[TDVART=TA:77C)[E>S*KC8!P>1[O"YT$Z_/\% M4F?&IN]DJ][JK^O_#^]/ ./20/[,?#2*[*[M/^1/W<8MB)QOGJ]&@X>-Y[B7!0]^ M00M?%'(,6N':[PJ.<06_+E&[] DM ZH-% /16YKX$+C &&=6 B@KGM[1 AB MO[/HU,95,SZU&Z/FO?UL/IAVD4TBNZ/82&%B^I2IMB^G3Y1E). E0V??>!F@ MO+:ON. [IQ>C'J!FJW3J+^#>:]6D@88\6$ N_/B>)D@88/W1OU^FNH>^K6S& M=/34[1:?X %B-.Z^;6T6NK%\GTBDB R@?_F7@1M^DP*^5C)W1MLE_F*)BE>";AP8&GF@_L6H+>WY[0Y\+^.P&+U-VAFCTE^9[M,44??G8=SW^V\PHRT);P&]%VZ2.(}#]A(JRD]NKE1^(;C3.(HX(^^GGOTKB+ MO%?%B!UV2]" _$!($PC8>XBJ]GT71ZC:OY8A2-1Q.Z&LZBQ6PA[AB87TX6"SP8 M@OQD'D>SZ1Q7TW@8+NL+B21Q_SX7G"_%RAB4++,,E?!X_KQ=T.9XL<-Z, MKI#$)O&TX0VJDF6NDH"W>(HT-X_I"F(/1U-C:0PN1[B*QZ-H/B9^X^$D&@\G#6^CZV$4CXB+T1P2#DG6> 8"$Z(<3\;1 M(HXM])&Q^.*F+?3>-ZG=LPJM1-?,UFB"DT:DQNEP',5C)CTD5F>>>U>$4/R?$ MUCR:SJ+QE^/UFB1HP(A+$]_SJTT0@5[5VB9W493L3J$XJ!OCG"33 MBJ,MW\,&=6F9IU4]8V#&@L#WK>F.+<2R]<\,RR)LO(R*&D[\!S* =U,YEDP-^Q-1@.$BC,5C;B;5\,#<8_E M#S3QO&M\DI)0D]Q05GN0/^E]S^J5)B<>4R MJ9)?7D$GT)+M_K_BUBUZA=/F M+I+UOZI]_N+"!]ZZ^+8A80=#4 !/O4<237X!;4UD_;94]@1?*'1&;WR*YO*D MI<-1Q5G;DCBJ+V@YT'':8M4O/,$G-ZCV11>CPGQI@=%G'9_SDEIUIXEMTJ-? M-JJ#5/W+5INNWFA9"\TP? I%8F]B!QM2]2&]2L;T[B>SD!,10(S?Y8G#2VWZ? MKYQYI?6[G<&<](9O\@4[TDVART=TA:77C)[E>S*KC8!P>1[O"YT$Z_/\% M4F?&IN]DJ][JK^O_#^]/ ./20/[,?#2*[*[M/^1/W<8MB)QOGJ]&@X>-Y[B7!0]^ M00M?%'(,6N':[PJ.<06_+E&[] DM ZH-% /16YKX$+C &&=6 B@KGM[1 AB MO[/HU,95,SZU&Z/FO?UL/IAVD4TBNZ/82&%B^I2IMB^G3Y1E). E0V??>!F@ MO+:ON. [IQ>C'J!FJW3J+^#>:]6D@88\6$ N_/B>)D@88/W1OU^FNH>^K6S& M=/34[1:?X %B-.Z^;6T6NK%\GTBDB R@?_F7@1M^DP*^5C)W1MLE_F*)BE>";AP8&GF@_L6H+>WY[0Y\+^.P&+U-VAFCTE^9[M,44??G8=SW^V\PHRT);P&]%VZ2.(}#]A(JRD]NKE1^(;C3.(HX(^^GGOTKB+ MO%?%B!UV2]" _$!($PC8>XBJ]GT71ZC:OY8A2-1Q.Z&LZBQ6PA[AB87TX6"SP8 M@OQD'D>SZ1Q7TW@8+NL+B21Q_SX7G"_%RAB4++,,E?!X_KQ=T.9XL<-Z, MKI#$)O&TX0VJDF6NDH"W>(HT-X_I"F(/1U-C:0PN1[B*QZ-H/B9^X^$D&@\G#6^CZV$4CXB+T1P2#DG6> 8"$Z(<3\;1 M(HXM])&Q^.*F+?3>-ZG=LPJM1-?,UFB"DT:DQNEP',5C)CTD5F>>>U>$4/R?$ MUCR:SJ+QE^/UFB1HP(A+$]_SJTT0@5[5VB9W493L3J$XJ!OCG"33 MBJ,MW\,&=6F9IU4]8V#&@L#WK>F.+<2R]<\,RR)LO(R*&D[\!S* =U,YEDP-^Q-1@.$BC,5C;B;5\,#<8_E M#S3QO&M\DI)0D]Q05GN0/^E]S^J5)B<>4R MJ9)?7D$GT)+M_K_BUBUZA=/F M+I+UOZI]_N+"!]ZZ^+8A80=#4 !/O4<237X!;4UD_;94]@1?*'1&;WR*YO*D MI<-1Q5G;DCBJ+V@YT'':8M4O/,$G-ZCV11>CPGQI@=%G'9_SDEIUIXEMTJ-? M-JJ#5/W+5INNWFA9"\TP? I%8F]B!QM2]2&]2L;T[B>SD!,10(S?Y8G#2VWZ? MKYQYI?6[G<&<](9O\@4[TDVART=TA:77C)[E>S*KC8!P>1[O"YT$Z_/\% M4F?&IN]DJ][JK^O_#^]/ ./20/[,?#2*[*[M/^1/W<8MB)QOG

M_/+WE]\^7%VRBP_GW]A[E=^*TLA5*MBUR*4JV2_*",T^Y>RLVH"_@=[#.>-Y M L\+([*5*.DGCYFM@/U9P?,')K6N1,(DA-5F4XH--X*-PO',7X"3IBG&FUJS MJ;^83X\/'WKRXP^+* I>=Q?
0$_H]?/T"/-U4I@:8^"GRE.A-1.\ M3"4P68JB*N,M1&CBP9=$B PXA+-B2UTD/DAI!*C&-/^LX\<#]0BDRJYGE<\ M31](HA+0K=0>GOE1K,H*P I/19W4/*!T@L=;]@!+!D2{[F>>T$-PVZNL*J,6_
M5Q)8(A*E,/1Y%(;^O*LM:30#V-0&5J'(A]3FLZ_\ 7#1L#NN04.)0*YCKK=$ MWQZ]HU!V!W(W1W-#JPR@*Q[<:HXDX4DB$3'[4HA[R ,;^8XFD3 AD6/'
MAZY66B82W,5GD%OH9"WO7V862@5":5\.$@ZE[ODC.^J%@@!//.28CA:<7PA*L"G(Y+SU6L05NMM[^", M^\ACX,8\L&\)(&V2 C1*,99,%=R@!1!'IX0\[QO\7""2@D7[0>\,RJ:UVJ
MS'HT4,+ 5E,UPEC"9S7A!F#(Q3C3#R!:G)X+!Z5(L80X(T9W=GJL/=1#K[^5 M"=@;RB-V$KX 4FM0PDN$!4 64H-V:C ([:D"CUC7FD"TZ4)H 5&7RX*GO0 :
MA>">M:^==&2B5/$9Z=6:,:1""YY$(CW)3BEN5WJ{YG=*?Q]2TPQ,\3BL!Y%+ MH7>G,D.*SK6,D"?=&M #V=.=*WX'Y"6C$5)4B#%]^ #C,*H5_T!]!PLQ-9*J M=9\\)@QP(KA:2- C9K/._Q%SQA7S;
(=;WHC8]90UL@NW;<,AMW3/9 M)D9_8">S#CMDKN&C6(W*&FT.>H(D65(.A%!/4X3XGY&A%H\ 9HOO1GO3 8 MS2>M/?JWB_V6B_K9H8*@:2.@MV&PKE%/&TF1(M9K%
['9EUVH%\T2,F36U*2 MV7);[E"$P@[HW61NZPCR*\V CX-QZ0(2U<_6 G.8*S_@9U?K8-F14@(BE1G5 MTUW8(N"S-'.0HUXMP [7 @,E0"2FR9-W"H*!5# _I5.ID^+$_'K9[4P(<,&F-
M\E3_!=GP$<<]LP,E*E[(+1?A$/P^+WPZ2CX29$R>'!S%H8H M_LE5+P;W>_.V#\O.)]4G_?Q8C\VQ^/(''X-9[=5_!6 \FZ=:)./9FL\5W>;*A
M.IMYT_'4PJ=+J]+5KW7*9\15=B[E4&BKT$8+)K!U6_P.F*FPG.N@>}415"E0 MZ#:R067+=3Q&904F&P@6*A,@ZP"6RGA*',JY>,5E"$0V%2X M%$4*'0+"6\,+C,,\;MGHWA;N=FB
M&&",$_ZB6Q8"?&:61EU=PIHKL0%5:7;,\QN/G:SLCK4 ,0$?:U";ML>21($__M##8YMX7,2OW)&$6H&Q64'IW")6FPNZZ@GDLP78(LU-?6/M3 O0*O(S^TAX1^
M@(<<5.%^:%M7M6=$A/VP@_GX3$MQ(_+X]VNM=N6@+4#2 MJ-*_JP3@=+\)>.7*_"U(=^KJ8Y8[\!. SY7QE.KLMM 5Q{'0?\0?$.\N]8H$1.6J&Z?6W4SK\)"ETT72,*+(%:=!,U3?.YS+BM#L1
MK&5RWC/WV=>JQ$S,%)7HRKI.9#V&O $",G#7=[HV+%3/Z^EA+[?:(:*=&_&EJV_)OV'14Y8.,&W&:=2D<5R(HX+./+H2O[$P7^>:0W\0_M6(':PB.0"!P')RD8:&.$F[IM QZJU+A);5[W. U'-
JJPV>.II.%%XY#.Z0(%]Y\,FL#JF?_M?O1_.GSN0V69M1#4_&FFL&)DV=K+1,P-]I.$^^Y)W1_;+H7H$ MN2BKV-AY%##SH2=>9NR&(W1OARL*Z+[6 ^\]L;^^ZSZE73]&FX'K+8:GWNOEN
M(ZVZ:K9$Q];Q.LJ.P5]D7H"_0,KB#:6V1T.65 I@'OTF]{*HOL["Y,X.'W M6^%2-2RI=1G.7VOB"3,=4?%-9[!=7"S@AAV5@8IN>5K9J?HH;'L42&Y-1YNZ ML8XIH2#G]CZR88F@H]XA(&Y[;.,)2
PQ!)35+ZT M2Z*%*1;.R@-%8II@7P MGGHH,)!@UUR6ENW:A]MMA%\T);0U%36[8(_97K> M"\<%>?.WJD;MF?MHIY M:MGZ" YTIU5[N*,)O_;PWTX4&A)?*'*7"\\1+5R[&03>&)V[CQ,# JUO'K[3
M^/!4*[95*=1AUHX]+5'LD_+.(>\C&&"5U1II%,[G7KB$W!VG7&NYEM;>S@@= M@]E+)I=#N.D9.W?&!FW390Y\TBJ5=LQN)RJ8QBF!DS+](0SLWFET(G0E8IYU M
M.I'85Z>7%Y*#;AT?2"$U;\B1$Z'GM1$.S>V4WJU#\@UV&8G_C1^"DH/VV] M_UD@[R0GG+\ TUY"\45]TA]$%M3U_Q^X+ #JS@#^ \+=%RZDW1I#6NF"W$.)%Z M=F-@MIE>S%-[\GO>+
[#9A,)*,XN M0*T:W:*2)7LW%-*6DX-HM0=5KW86[4^23SYAS*I*PW[]HG<)2 R,V&(Q=7\O M>Z5-&'B+Q9*%H1>$2]N\]._!YA-O,9^R^=*,1=-.&[=[W0.$<-[O_I$W]+60 M&1@5[Z;#)08Y^Z8,!-
C>C,2F,URV M7,X=M1V].PJ+ #_!L?-QY${#C98TY,^L"_N^TZ$#X^T]?$TEG=M<%73:Y<;A M(."I5XO5K0 VW;S:1JX+>ZN'O2E)YP)SX/Z6X*HS9&FIT@RQUP4T'EB/<0 F
M[*TB6U=86EK%%N#0"9DQ$ <&GZ0H(+WNI]4(I.@3LO0BNH#%#JP][=[NORQR[M4D'T/C { QT*EG4J[N6]N=^$M)>[U\)(W8[OEN4.G&K7:5B;0(C&W+AK_Y@7 M$W*!;14/#L-
IHGC$"L=H?'N(9%X@8S#&=O=W@@';>TK#]IB!Q; I5Q5E%WL MP4!#DD[VLI8DU("$QVD.:DCQTA;/0_ISY7:\%4F5DLNV4=..Y?,]U!G %TFP M8]%,OV+ _PB[WS ;>#H;0\O9&:,0FWA)P
'L*,&""^81NM]@@L(M1?BXH&E8&+U&SJ&KI9NEF3<&^+&!VD,YT,M9IYUWYC)1;NC-0 PLX .^/M?\ MVKQ\>&;?N6N7VS<7+VF8!8@LUK U\.?3(U;,MP'M%Z,*>@-OI8Q1&7W<"L@V M)2Z
YVL%4>B^X -*YGO_@=02P,$% @ 1((61(U[6 _P JP8 !D M !X;"]W;W)K&ULI55M;]LX#/XKA%<,,\"H7^.D M71+ 27M8#MT:M-D=AF$?%)M\=NB:1K7PA0A:P.A-63Y*7[M(?);MN#DOS95]LB>3S\"%ET=.# MD-
_5'E'#4U76:N;LM6ZN/4]E>ZR8NA0-UN0IA*R8IJW<>.J1R'(+]JDHO]/W$ MJQBOG?G4VM9R/A6M+GF-:PFJK2HF?RZP%(>9$SC/A@>^VVMC\:;3ANWP$?7G M9BUIYPTL.:^P5ES4(+&8.6EPO8A-
O WXF^ !':W!5+(5XKO9K/*9XQM!6&*F M#0.CUP]<8ED:(1+Q;\ I#"D \'C]S/ZGK9UJV3*%2U'^PW.]GSD3!W(L6%OJ M!W'X@'T]\.7B5+9)QRZV-AW(&N5%E4/)@45K[LW>^K[< 28O
8(>'!H=7>) MK,H,IME*L4!I(DF-K.PI5HTB>.U.91'+MY%QQN^PIO 1U'KO8+,.L?_W8/_Y"PV>A MB_ LX5]M?0F1[T+HA_9OF@H/+)\T2M\O)0(-UQEI5"M1/B;,I66],5\.U5Y
M1QR?)C:WZ%HU+,.90]=$H?R!SOSMFR#QWY^1'0^RXW/LOW%>9WE/JTZ7R_O/ MGS:/L$Z_I(N[6T@_W<#]YL/M]RMTL7J;K59W3["H*DYTB2LIO*HOYF@JZPT MB +(!X4H:2+P>G<--
Z@RR1M[3>F<<3AG\F18;8DH"JPE@G>KFN"B591$_4$! M!4J).628$QHB 8N?YH D'B!I,1,-@3*I2* MR&@.D=< "J1%[%[Y$WC[9A(&X7M#++%L2P6N-U#UMXTA&R^H,29.BG&$20!2.
M^L,Z,DP81.Z9'@K7$BK<$-/8'T_=N/$E@^5+5B]"QFTQ"\QH',6R$9N6)IE__M.'#'U,D+2*[<)$G@U$?H'0V0"N7.CDES8M2M;I8,UF$2I]T >@GOQOA'(>\ M5E!B05# VTG7X0]H+5
MR)9/DB'\^^[*!I.[0)M^2)"EW6=?].QJ>RMM'FV"Z.I59GM!XES^?M6RT8) MIL(V=8X9GM4/VL%FXTXN$L<;K4$O%PN\1_>03PQ]M;8HL4PQLU)G8'#>#X;N M]U]0?_)QTZQS(3%D5:_R=@E_>
B@!CGHE#N3J\^817/*>-%6EG_'U:E;/<\ M@*BP3J>5,GF0RJS\%4]5'G84+L(]"IU*H>/]+@UY+Z^%$X.>T2LP+$UHO/"A M>FURF3F9*??.T*DD/3>X=\(53ILU#*-
(%YF3V0)$%L,=+@HE.'.VUW)DB>5; M485Z5:)V]J">P6>=N<3'ARS&^+E^BSS=P]>%1W&<)NC*<.$/X,.T].83^OV_I7U"GP^G#/];N=QB.1K7MA02 M680D-,,REL)(M$V8DNR2UKJP+_J[<81
A:M-<>=R],?5)=,,B!9%RAKU/=IMW M$LY546%*^WC,K2*&2.32"=4@;**.C&KB5F"@E@20><+7#K'$N3.YNI?$+./>U2_'|C!?!BEC@^,BRL16O]!911 M^F\IA4]H*+H%PL3P75$41R+ +V$D;"$4?
=YLJ2I$^(SQ.^%EK>I51N_\?ONR M 6-AC%B(S*)S<"4.@8RO;D:5WKL& (%YLC8'Q$N!6H%3-!$K5T2/]+KMUYO4 M5B"EEEM3HKK>MDE SQEB1HX\&BC<S4&!T:8A!Q8K;V%[);"(5+M&&6$*?X
MC'F%G'98)9*83GLD1=2,=2HCJ3!NPM<6!+EE<,R7>M!)DJ,=DF)K"WJMR3LV M_K9]V@0DKQDT@QM,/O>%\Z!K=TQUDH%9!CP]N QO\03#(_-LJV9.XQPG1&2>ZV MO5RW67=.*FZK-[&]I?
YVHT3Y)Y%[8.4(R-G%" M4UFDQTX?;[+SG)Z-/8WJ M63.F4<,E-0,W3GV_UQUF*%\(R1%#Z+(@)PZ_2TWA->"F6O:MFQ4[+YNM[YBW= M.0IRJ5_-13J+"^J(L\(2$ZQMOO3XMG;&I13-
P@^%%O$=6DY.V]WMW#DLQZU: MO!Q:/PNSH.! X9Q4P^;Y:4!9]X-@^>%T[H>OF78TROEE0K,S&A:@\[G6;O/! M!K;3^. ?4$L#!!O ($2 "P%E$#K'RDP,*P' 9 >&PO=V]R:W-H M965T7F3-
GSI##R3,$))P)/'LK,=I ML4FIODA+5!MP$@>A!D\[58A.)IK&=8EU!*FSD[/E.#@\+YTTOIA\MI]G$U" MDZSQR"N&))W=Z6@R9$%A0B1$D_5J8@[4,1#2^
M]IC%/B0['HYWZ#_GW"F7E428! N'T6DS+3X40D,E&YL^A^U'Z/,Y8SP5+..O MV'.V9Z_"J 93<+TS,7#&=W_YW.MPX/!A^!V'4>\PRKR[0)GEC4QR-HEA*R);
M$QH/LUZ'_ZET1MSV^TXW<].&KX:^,'XG3X7HR&H_$1O_] MOJ<6[3_Y"MN#"H;L(D@_KQ:88IT:/YZ384NR/CU(']R1+K"6"J8%W12+9S(Q M>_/#R?
GP\D@*XWT*XV/H_[UD_P+W:;&X>US<+A\?Q-7R1LP_+1_OEK_<+N=W MMP^/&R!\5TO_(@P*X]M@6] T$,I*X_#'"%8F6&PEC9?LN")5S1(G-@N$42(MVGBZ\T*%)B+_*[%]R 0!^(PAE0J-
E0(Z4+#^9%Z=+T8J8K!'8])L1I?2T/K-M 1$Z<7@HI/Y"_XD5$!,[8PW=1,9EMG5$$W0-)1)F'$1W.D%T3(X0"+*2;8AR M98EVDU1P(%; /Q1U#*N\P9'(4Y$)8#+4+" C]VD,Q$)Z:G&%@9-/P(FU!C/M
M%,@5]WZ8FXP6U+%,+K"T+7C2DV38K!"^@QB?->/N,%EWNE Q @*J-5QD+5D MY=>BI8*$!D5%8H6([PE V8:W+L1;\XXEZ,0]1+ZD+=I3NIJPDEZ3DE3(C:'6 M%(TB-,/$K=
8A>Y',%X)7AO8UJ#[57)!<,PTMO0=U=XC[0R*W/5E*54M' M>N%E=GEKVGNF>Y7]T_15=>!QYEW[!A"QK6A9"U4Y#H<-'16B-B]##=TDA3KWXU5(U-WS<$//*40VH/TJA+2;<(#] SW[&U!+-P04
" !$@ A9 M%3 WT%<$ #+"0 &0 'AL+W=OP&B=NB*/I 2R.+B$1J2+A>(=^'7R'+PMA M^4(7?\K4Y9 H%%'*F:@+=Z_7OW#KSV>/E^C"AG]:.[)#""">U=;ILE<&@E*KY MBDT;AP.%4?R&P]!5&
3>C:' \E(X,1T;O2;CI8'F!\5H UR4OFD/#B#70D] M-[WG0CA.Z4X8MZ6Y$ZE>TF*=-UB# [".Z58KEUNZ4BFGS_5[MX+4G-]B1.Q^\' .AKK;HTC+LTB =[^]\X.][PAYVEOV<+ZPQF_[SF=P-[
M]#JL/S>GMA()3R(<#,MFQ=!TTX?^<7SV#NFC/>FC]!!_,$/ @77UVVQ^=4EW ML_OY7S2_GWU]F%W,;[Y]?:!KHTMR.&_D=/O-F2YT60FU15Q86C KJ@(+B*R$ MD;JV.)@-
O7;C,*92K72QDFI)"1N'!D$Z(^DL/IG$DNU0*@V.IS:6A$K)RJ62 MV!+*$2H_>8G^!@)2%![.HZ JT"6\XX1V:D03'VTHDTJHQ$M6VLJF M3P4QE#[O2S\8QI4\?1H/!\1G=*
(@46ZSV3SJ!S+D6)O6EJET\QK2}&-(#> MK3"/=(Y0(G0^OZ_+-U':A;)+MZ:[4Y) *VRC>9%+SNAJPTGM6RI]:]+IU:'* MRZT%/5LCT G3,;DJV7:RDG3HNT<7ER6WZTNAS.JLE_8V]=R47@:&)R?5GPA,H3-4U%9O-VV*+DLA7;2:&;%
M_*QWD3Z_G-#ZL. 7*5.N\\S(DIDQM_3R-C_K#4DAH43F"8'C9RE>"J4(":&\\ M.C![VRU)L/N\0?\^V Y;9MR)ET;]*G.?G/6F/9:+.:^5OS.K-Z*QYXCP,J-< M^,)6<6V*Q5GMO"D;86A02AU_^5WCAX[
='B/P*@1& 6J'Y0!RU?<,-3:U;, MTFJ@T4,P_4A#..DI*#?>8E9"SI^__=E1+OSX=>R"!$Y"ZGW.@>N6/VSFA? M./9:YR+?E1} AZTBHXTBEZ.#@#_4NL_&PX2-AJ/);SQUK!QP!L?-(S]?C%S MWB+V?
^RS,4),]D-0/CQW%<_$60^$=\(N1>_\T8/T>/CB@(*3K8*30^@'/']0 M;K]6KW_^\/;],^Q](9@WGBO&2U-KS\R<\=H7QLH_19X.DG29]/[]D,!<1Z;2KU(6#I*1N,T.3Z9,(_2XVJ[/J1G MFAQ-
GB4G)T>LUDOA/)3#4F]E1H\[RU?2%R@-F.TQD\NES(7.'96,4#?T@O$\ MEU1 X+>*R_RIU%L_8N^'X^.T/T5F*A6*3%#(U5G!9#('# $HB@H9Z'!#6@ELF M*
G0*9X&)!0B)A!L$7=+NDLH=)8Z1E"B M:/6A#.GX>T]^99FQ-*76R8X@-/F(1$?1PQOAWQ.5KH%!3[B)=MUV2@CDTN+'% M +GDS4PPMD%NI[=Z!@\U"
-(TONBM$+$V6PW4M!'H+TSBR8X0Z81>)O.ON ^ M*#(SW.9?&IB+3%%WSFF<1+DS@EH MWEK.Y^!X6%CQ-16@$$! YV)&"V&M(>] 9SZ3"EDHXNAG1*BLA/+?E@X%ARW: MD(H*SKDA?
BXS,HJ^@X@82:Z#K5U"9QPJ@R*]*EO(OK2$:.A?W17JW,3\6=YFJ@UBG0(:Y)Z%$Q69"-M)2[X6!O]E"+F'.G3,VK)0M58A M2U'BI=Z$CI"IGBA9(K:1B-=Q^R8FY- M&5^(:&$P,#.F$L:^Z.
[L,,'VKL*"FQ"T+AD0K-Z3#>?#"0"L,_C9!C?_6R>, M/G'J'8<(2}/N8>\;$&I52,!N.)6#'DV=%'>5M'S3JFD@*$(N{#C^GXO_$1:X;=$QJ;7Z7O5BN]P.?1%__MB3:VTXQPZ9+]2S?T?D0>;PPA=TN*!
(W*8XM;MJE!U7OO:BLX!9M/&/VNG=)^?HMIL)>_*.\(-+BMPC%:,FM%/&H..=Q74N7?2VJO82@?\9C=L,X5ZOFE%.) M:!(ZZKX+\J#SF:(4=A$^QI# X+3XQ6([NOW>U.&QT)PQ)L68'YNP\[\
4$L#!!0 M ($2 "%FT43B(/P@ (D7 9 >&PO=V]R:W-H965T?J1- CAI.],NV@1)IH/%8C_0$FUK*I$> MDHJ3^?5[+BDI=N(X+7:[P)!+%&\KW,?O)='.Z6_FJ40EMU6I33'O:6UJ]?]
MOLF6HN(F5"LA\66N=,4M7O6B,U9\-P1564_'Q@&_8H7LG=RY-8N],F1JFU9 M2'&AF:FKBNN[4U&J]?$OZK4+E\5B:6FA?W*TX@MQ)>QOJPN-MW']2\J(4VA M)--B?MR,1J]/4]KO-GPIQ-
I\/#.R9*,45WKYD!.W'IJ?0*$5FB0/'SXTX$V5) MC*#&GPW/7B>2"#>?6^[OG>VP9<...%/E[T5NE\>]28_E8L[KTEZJ.^BL6=(M_#)5&O>?K?W>-.FQK#9650TQ.*@*Z7-Y;8/#!L%D\
1!W!#$3F\OR&GYEEM^ M<4A%IQ#XI.9>&O9.YR+?I^]"J4RUN53N-]S+\6,N0)8. Q8,X MW<,OZ4Q-'+_D*5.77(O&U M^A\BR;*HUEPOAGO\YG1FK$2,_VF6\YYWNYDVI M\]JL>':.>\@-(_2-
Z)W_%,T&KS9HWG::9[NX_Y=3GJ&T_7YV=\/3J=7[]ZR ML_/%^\^7TVO/YQ-$M=9A00GC5TOA9%Y1U;TDL?OYI$L>#_VX? MK;KWZ,VK@*V71;9D,Y'Q2C QGPN7MPP9C(
0,.SB(0F=@ATYX[5=*EW\!0WC M(('P6 P8(8;IB:LTQ5%3@89QI*&2N,J9WB-)5.ZL<'_HVKVVM!5O ,A0\ M]ML*E)TB4AC'T6Z*#YA43*
($\377N4&"WL$"SP$:WOLZV3A>W@P(6GE'R0%2K4MT)P?("6EJES;,YR6&01/%&R.C[C/!ALR[L MDO%-7;CU3L$I110>)#R\F(11RE;D"6+G,6H\AA6X]P;,6^.DN+6,2UGSDE6H
MXTBCULK&EK\&"V19 **VR4DJRRK!7N C49),$HWLXR ./SX"#TN MD9G#)#B$X^\|@)%K+) (3Q -&WV!:I$*][COBE<*ATQH*R18&Q+&.$M-3 M\YY"PA6$HT9$B3_)=8#68MU'+]4;
(3/G2LG>BLR[(!IZ0+W #>/9$W)=Y?5B M#NX$UULT>"V4CD*S**1L1'WDTKDN\H(<[$+F#Q5)_/>1^^X*CK-MKDIT:;29 M0 -=&XB[Q-6JE[?2?P!VD]<(XR:2C/V-
LK:R0.;QNDN=IU$%$A8)&%KX_] M\@HD03W[[E+/BQDAAX4)04U)!?-\U;-@#!T9F871Q37O*#"Y,+]8PUG1AZ0 M9'>H)\,H&$>C[PAU5-)@DB8_+M33<##YWX?Z1KE]
JIO++>\'>,T_2^5V^%6 MVO]?E5L .JT7Z/,W(&U4=T@N9[3>G6M5M,X#_7@C/81,[0%P;7!W M'\\K1/6]'5+4>9=JS=L3Q^]&+XU. M_JW5^S^]P7*]0$*I*%RW?7XW+YBM*D;=MDLI'T@8>2#
($# Q*W16&-?"9Z#R MAWZ30X]S,[NBT'03C=^8EJVWD=+6B^_DZ&YH"#=\LB8)*9P+>^<:9R(SQ2VK M_#MJ\16JT^8 R%_IIO7[/ #9_[NKBQ$?C#%?$'CW"\D^N M59/W9 $79PH5
M5C<[L\\H[#Z57$X^["82=!W1* HF4<1>L#2,AYXC%#M@%\\>?UU[. [1B-]3 M7N\YK&*^0+R"!NC"STAB20&!^,2T]@DIC7?GD_A-]_O
MN&THHHY"8'@,C\1"&C<+!F$UJC2949H*$%R),6S=-(B,:>8<&-^]@,'MR%*,>,M;X4C! D+Z%&N7L3A@%7(,IJ=-ME-57G'6 QJNYRLC,-<=B;L;DI<_??)@]A]
MD81Q)X5"ZELZ%"E<4I(>;AD$2GP9@EX^ P'2,/QC$,A*/M!AJI M,DA'P7 T8.Y%C<+D\4#]TF@<#(<3G["629 <#]@0#!L) *.E,29U M-V 'I%IAZKK/SUVW;?V-Z]%*X#R@2V".T7
D^)O2;K6[9Y[ZZ]7[[?Z2&FHN MJ*DKQ1RD@W \[#'M+W[]BU4K=]]DZ4]:JRCTN!4?%H0WX/E?*MB\DH+M]/ DW M4$L#!!0 ($2 "%G _R"?F@(.\% 9 >&PO=V]R:W-H965T'#C2V+F MV)E--
!M_/6>G#47J"KS$/M_==]_%_F[.:7-O:P!''ANI[{S6SK5G26*+&AIF M1[H%A9Y2FX8Y-$V5V-8 XS&ID4F6IB=)PX2B^32>79E\JKV3OL&5(=8W#3-/ M@LSM[$CI9.7T?C(\)1M- ""04+B P7-9P 5(&
(*3QL,&D0\F0N+O?HK^/ MO6,O*V;A0LNO@KMZ1D\IX5 R+JVU[C[II_C@%=H:>.7=`UL]H.2PENGFTTR M,FB$ZE?VN/D/.PFGZ3,)V28ABS[S[0I'E.^98/C6Z(R9$(UK8Q%9C-I(3*ES*
MTAGT"LQS^=*O+#QX4(XLUOBUT\0A;'FQ09BWD-DST">AO'Q/&_)DB^G;^L_ @BON]KMT>; M[$<+*CFS+2M@1E$&%LP::/[RQ=%)^O8 U\G =7((=_NXR\0M_/EXLOMXO,. M6=SA=TEN:B
7NFF9>B(MF"!EX(0I FLF/8ORT"4*[=C[.#&':O>28]Z#%PB!S3#^ _42Z@8(QKD(C2$?+FPA MM?6!BOKO%[@_P,?) QOB_AW>#* M+YFIA+)$0HFIZ>CU,26F'R^]X70,);W2#@=$W-8XD<&$
/276KNM$0H,,S[_M!5!+ P04 " !$@ A93_I^,+,^ "!]"0 &0 'AL+W=OR?+/ &3&B4*_-61322N09@3E#O"H* MS%Y&D-/UT+"_S<)=MDR%6C"CL,1+N ?Q4,Z9G)FM2I(50'A&"6*P&!K7]F#F
M*7MM\"N#-=\(Q7)(Z5/.O(M<]JGVA#D$ NE@.5C!3>0YTI(;N-/HVFT+A6X M/=ZH3W7L,I9'S.&&YK^S1*1#HV^@#!!:XRL4=77^%)IZ>TMHISO4O6M>VO9Z! MXHH+6C2PW$+D]?)GYOOL
78AP"G 9S7@'< @U0. 4&/P& M\$_U$#1 H)-5?UV=FC$6. H972.FK*6:&NC\:EIF)".J$N%DV$R8EHCE_0 MBJ,Y,%W5) 8TSGB<4UXQ0)_1P_T8?;CXB"Y01M#/E%8Y_TCO"EC;@-W-
H&/G*."WRMRB5SK$W(LQ^O8 MS\UQ_!8SB=L\?'IWMT.?'*Z]RY\^G^QS]Z\^9U4N&T-NEK/?4L-=I5:+>=U MRZFS>\! +',/0D(&VU M>,?4HQ^R/61W> [5Z&YVLYYAY7G.+U=J_&^51 $KZ0F
M75*6U=^UYN;N:YUY>U:S?:M'#OH!ZU5_,W,K=.^ +;4C9RCF%9$U'^Z=K6] M*USK%OEJ?60/G;'^E3+>+>JKP#_Y^F(BSYUE1CC*82%=69>![&JL,O;U1-!2 M]Y!*F3GTL-4WH^ *0/Y?
D&IV$R4@_;&%?T%4$L#!!0 ($2 "%D0PNQ M1 ((H& 9 >&PO=V]R:W-H965T(%5@@8 M9-H2L+GMX0X8LR"C\;MC>OV6-O%T?*1_=;6;6G98P9U@OR19>)]\"!'#=,
M;\7A&W3U3"TO$TRY*SJTL=%'#V6-TJ+JDHU!17E[QR_=.9PD&,[YA+!+")UW MNY&S_(PU3F,I#DC:;$.S U>JRS9RE-N7\JBE>4I GD[7YG@)2/0D,;&\0$LI M,2_''+M6L:_-
#C;.SSK:JJ6%%V@1>A!OUPJ>*AP$WC=\ MA*+@!H5!.!G@17VYD>-%%WCGRKQ!NU>TYH3N*6DR.U=U"YV;AL&:!SLIK?C4VVT)*+6 (P) &0 'AL+W=OO9QMC>E>G)]7BXW.XNJLV.H<7U9%F<4&
MC^7ZO-J6.E[RI"P]5[;MGV=QDL\N7_"[#^7EBZ(V:9+K#Z6HZBR+R_M7.BUN M7\[D;/?B8[+>&'IQ?OEB&Z_UM3:_;#^4>#KOI"R33.=54N2BU*N7LRMY\4K: M-(%'?$[T;36X%
[25>5"\1@_OEB]G-B'2J5X8$A'CRMTUJU) M$X?W-^.D J\.QF7EQB2]?E,6M*&DTI-$_M;Y5G UR2TZES%N8%D^GZ^.*6\;J2H
M1Z3XXGV1FTTEWN9+O7PX_QR(.EAJ!^N5FA3XCSH_$XYM"64K=T*>TVW387G. MT]NTQ!L]-R+.E^+M[W5B[L6U7M1E8A)=B7]?S2M3PE3^,Z:$9@UW? WBST6U_MC1?
ZY0P$J71YHV>7WWTC??O[B1VXW0[<*>F7U^#CLDZU*%;B*BM*D_Q7+\7K MHC*6^+$LJDK\DH.6*;_^$72L>(L_X8O&GNG^AS@IQ>-%G$';L'@U@RN[L&M.W#I_R*P-WLP!D(>EUDVSB_
M-^Z;4,G@^PI<-^"]!QP_%P!L(A+_*O$JDCA;>A:LJ2M+I-B60D^EMSHY86M@>G.P%B-H.OEK^'5[MK@VL2$-M9W6>+)(M0#.]@\1M00^+.(5'GB^3FX0<;24BA MW!8EY(EY 9Q"[<_*_4
X022DM%Q,"25]#'7A#4JS!N3GWCQ&[2R!UN&EN_Z M@D)6?2^4%8922 \;\<05]&=&YF%0I+HITG7P)G C\4\<<"E<8/:ZK[MK_93 M8,#)$Q&X+K3CX,YS26&N!_BLN2BT0L]A:._R15HOL=
[0T,R>N=PF9B-BL8C+ M\C|UV3R-1 S2?AF=V],!O(NM6PTFVJEVOL$-8*%YY" MJR5 [@PV7M[$^0+7=:DUVP"9,8GQ26Z*W?JK),>H!/-@BB8Q-<>Y) =(&?+B MA/9,?.K)))**V) EAJR\%;4LXUNR?
GVWV,3Y&LMBX);,''>;,N[P#L"2@?(W MA*4DJS,$:?G3LL$;&Y9B$,'/0(&%SN88[6AT0(,7)EPHK=9\9,"$4Y%'KVW+ M]]77\$U&L&Q?2-LE]=#}}3"THE =$ [4MI1TA!MX1+C0"\%S$,ZQIP@'/ON1
M-R!;X(.OD14I_W&RN4$_P2:F]SSS1GGF]3SS,9_I?2*BB/YW?2MBGGD^E(1] M3?#LT%*FN.:>.7\&M?Y\1DWD$UZ73WA'YQ,_(-O_N$+P3"/Y?U6FL#,'LX$9,#^KY$YD31:K*8O=
M_FM.W4L@*FVFHN)}%Y<-%_95#^QK&$FW,MHO-?I3RWP@;O"N5*R=<2(/._U M=-+74G)>W!:% 0CF_S7CL+]W=Z<1M5-V(;'.XV>83\AF\QCIX(%%+M&TLP)
M3SGA2;VJK]'LOXJBX#]=-]TM4I1H5G3KHS(N>U)7D-2*/=,9S3GC6!,?]CN/^ MT1S_J!<%/%]:Q#LG-,9Y33VW(%-2.46D2U)=?193 M@*+$$;5 RTRD-.6W\:.YC/%FDVRV(@<=@:G4R\0T M0F*"Q_V"#0+.7,/IX5BQ?
%)MFG*?/+_5=!8Z50UZV23]H /.HN$ 8-]K"G0K-MKNI92(OPGM>C\);D-4B'2I,7?V*K!P&R5L-#/@-D73 (X#JSSZ5.G M-YW[>/@$C;TO2KVWWL\UKX0=#Y87A08_/<84/C^LCAY5P M#]SH<^

^>0)KZ 93C;Z^H0XOB/T,VNK.HYV~QY)HN#?]L7O*;_WL8P,?NS:Q M?Y7<8;TN-1LL'%"L4 ZKW8%;#Y4(G*AIR_N*;QS'"]"B+[/PP[B7]8FJ523 M;M,=0/AQFJ:*'"DEGKK(<^VOLT2-3=ZPP\)
OLCE2RJ@"F%?@'[:<00-8)&>$ M$F=!;6>8*(AB!F@*@)"^X;SR$^/6:.]H$=[[:..IN5Z_N6!_FPK&T^S^PV\S/76QX'"]]Q MIY?#[ML[>/*ZY-C=9I%_]\3/1?X5*P68K/[]Z.UH;30+XZG^U:[%U$
MRUK4''WT /5H_CN&_X\)55?<:7@HIWDW\B>GA\H?5_Q1@X:_F0"@\?T]WV6\ MF0;B)5.7_O@QO(8RZJY'"GVO8\+0>(T4A5@>DVXX[Z;4=WA5;G]M*#$NE?+1 M(+
(`5PIV07<=H\'YX"=C_>N6I^LM(/;W[Y\SXN-MU]252?4*4U%G>K.F2I[!,,,66?\ R+XPL\,E=Z'BI2QJ [ZNB,+L'6J#[2=/E M_P!02P,$% @_>1(:62I*1UT#!0) X !D
!X,";]W;W)KcULW5=M;]LV$/XKA%L4#:#&LBS+0 EGTK"VDN M>KFUR[-^WZ0YE-R]R\'954CVSN"+@+5IK1EEDBCU2)O;[*+GRH(+6$P/&R@FLH
M"@)"&E\WF+TF)#FVUUOT#RYWS"7A!JY5\;O(;'[1BWLL@SFO"OM)K7^$33XC MPDM58=Q_MJYMPZC'TLI856ZJ[5FFFR1C1:N%2=_Y(3DIHRLQKO"O2STP]<:/:%%Q4P_6=]B2'+LIQOXJQH^>
8^8G=*VMRP'V0&6=>_ CU0;OL=&_M[U7P(N!/E3QE0]C@1^$+^ _^_E&R'#F_X_?QOA$D+15D;]MME8J$&D?G]6,XU M9'@ZL2 7D%O^N,5(/+?OT X; B'+Z%/9RC+K"$J+H,,&P
H7-;D,L8MFQ/G53UPZ(K"3BNM*0*#2YA3]K##B09=R"Q[C,\FCEHPQ*P.P"YA>(.*+Y-2/$'LD,^ M!(Q=KU.!Y$]%IB,T1T0,G.9<+B@V2X5.J))8UOCAQ127AF$(8=M2++D:.IT M1G:H;9L?+Q3:5-
)2&9:J$.D3\EIPG;G*YPU+*K=QI)Y+.4.X5>5<@.8ZS9_J MTKH^DAOV==M.YY+PHLYE.[%/L.XW-?%O_6,H6RAD2U[4!8+_$NE".Y>"XJ* MA,IT3VAVQ_4C!.!&WV9(3Z1H?
5E'G0DLPQO/D)/5'I*G9QX3FU4WGK5Q6]+CZ MF6K!@I..]6>IGK,?)OTWM[2.*C*X 29$W,.3>Z&*.4%?*T$iNMF[S4+_M8]^,#/W.RI4M>.]:?<+J8;J4LL-XS09H/(K.BT.O&T@LFU$YL?E8ILL5%P6E
M\ [++\X@!_;Y=';*%FH%6KK!)Y;X>RIQB,S.$:.$8R\;=':?H.PO[]6>]DTJ2E16$L6#"$\'^[L_M]_9W2ML%)O NX>DC5JN5Q&#DC.-18[FW=2-RQ"OPQN%D%ZZS]V/AIUR'I[]@)`BG]H=1%V5*!+\94\?
J0,X,%'K>C@"QPE0 M0Z &[]-:^[XWCBPX%3Y/!_]AHZ$6AWUD]K\)%TTFK>M_ MH#U\)+1H7TA&GOP=$ %4Y>Y,XV(MWYQ2>8,(E3;<*7__Y+R)MXDB':>W>VS
MR@O&.W*M=:.Z44=UH^^K;A1AV>)N)0 / H+JHBAJ7?^MZD91X W#N(5X2.K8 MRU^]>9>@EZX[Q/#W,M _1+?G#:?0)?UF_.O/Y^0!$N! Y% 7-T]4_'HQ[3 M]3=)O,%JZ;X#$F7QJ\(M<_R,
TT&>'^N4/V,#05H@RG?P)02P,$% @M1((631$QE25 P 1 D !D !X,"JW;W)K&UL MU59-,^,V$/TK W51V(,?=FRG=H&G#2+INAVC21M#T4/M#2RV)5(EZ3B,'}] MAZ2L>@O'S,47B4-
QWKPW0PZU.$CU25>(!EZ:6NAE4!FSOPY#G5?8,'TE]RCH M2RE5PPR9:A2)O4)6.*>F#I,HRL*&<1&L%FYNHU8+V0];"]PHT&W3,/7Y!FMY.M6
9Q<)QXX+O*V(EPM-8S'3ZB^7F_462%/4K!&Q2.2P$*RV6PC]OQG:J6_+ MQX, ^&8-5LI7RDS7NBV4064)88VXL J/7,]YB75L@HO%GAQGT(:WCZ?B(_MY1 M)RU;IO%6UK_RPE3+8!9
@25K:_,@#]JCIV=B)\7)9:_>$0[7B+0](Y)(ZW#^18?L<,6RV4/("RJPG.#IQ4YTWDN+!%>32*OG+R M,ZN/ID(%M[*ADE8VU\\(]R*7#<+@B6UKU,-%."B071[F'>B-!TU> 7OH)W7N^/4NOA
M"'ZBHR!+>&(O(;H_BV.3838"1LF$)AX+2U5AM%.^KW<\GQL4C7MEXTOHJT=_N*R 2+F!1E _0E4*K/D+ `XWH]W-0'L1^[WHEM @ M'5&'TGMT/;,^2 WO.Z G!W1Z/X%8)UAH
,R]H68UT:5,XZ/SNX%X0L6TVA M0@27Q=S6S&QLQ:7@AIV37DL8$>-6OL*TMD&:HQ#ZD]S2:.<GV7>CKR=6/L!\YIIS4N>,]]HBS]:CV>3W0<>N,A#\)$M MQ[UZ2!Z-FC'>1 G0TAA0('G%&
((4[@K2[2E%)<*1YSCQ'-V'+-YUG&>3KT] MZSA/"?I8G4,.3)1IYL C^2G75D"?A<]PM/,K8&U<[=WYJBM<+X M2ZZ?[7\1UOYF_&>Y_[_XP-3.IK?&DERC]^DD .7O,&\8N7?WY%8:NG7=L*+?
M'%1V 7TO31'PP;H?Y06?P-02P,$% @ 1((66:)/K,G!0 ^0\ !D M !X,"JW;W)K&ULO5=M;]LV$/XK!W?M&D"U]2XY M+P,RLFX96C2(LQ;#L ^T1-M$)5(E]3C>K]^1DA4[%92L0/4%E"C>P^>.SQW)
MXY607]624@UW9<'5R6"I=74X&JEL24NBAJ*B'/_,A2R)QD^Y&*E*4I);H[{8 M^:X,CTK"^&!R;/NNY.18U+I@G%Y)4'59$KD^HX58G0R\P;,CFBV6VC2,)L<5-M6= IU7]45Q* 1AU*$DK*%1,<))V?
#$Z]P[/$C+<#/C.Z4EOO8#R9"?'5?%SF M)P/7$*(%S;1!(-C*01U/P.92W 60/@_P= #!\%UTL%O_"T%VH_T5U\O33H947X M^LVKU/>2(P6%G3,S<**2@I$P5P4F+"H#,;11M2*\%P=' +F MP@QI3=
[;P\ MX+K1/,WM,(X!/%95&,[[8FL$!QK.B-A_("OE.*2 -Z2LCN T1X4SLTPF58'> M8>DQ:R=K2YLK4,"<:#2>.FS*C5?M3#@ ?H+4<_ &9I FV9SPC&Y-ZPP6QI9"- M_6 '&U.B%-7JQ6EYCA/*S3.-
X))KC++2!J&A5C R8P73C#Y@TeUM9_U_DX9N M F'DP8W0Z,W\430P3)X3)[%MOR"&STO0R4PE^{((E86B>XQBF2UR<=^AR^6,9 MA+[1C0O3NJH*.P9GR(A:PARS *=MMK[F)RHLFA;,N?
0S8C9JQU1I@JUI_^G$ MND^6MF+M)M3V5]!6B8UJUE"1=>.864@O&#=MZ'49T&+VV(6>680P#%JU%'U3
M1%'0M&D(24PZDI@U%L"=\)^1@1+>6H/)9=,H,^^# _VGG6" [X+=^+FOEI1735]65U<4$S6LZHA,!KM66/5D;AM:)M=<.UBIT@2FR, M!M$C'6#V.9&?
FB1P7*P'#V2S'])#$,!@>HD3N_$>4&_L^)$IQK[K\&G<)Y6X MDTK<*Y4O]IQ%W>GMQB7!451F+C%Q^X,<7#1(J"J4S47,,UK@Z&5WZ':)[) MA;1<9,>ER1Z]X9)ON,@-E^]0RL8,1S&1*
[!"Y49Y,W.X?JBD0W@>OZ?T]' 7 MCX,N& -92#?$)67?=C?.>!BW_A:VKWW_@#VX7Y#AMD.":@,.\"?E,CO5%(OA?WE9Y?7 MHX."X35O>*TWO%Z@_CQP[F$}.E1S+RR[*\21J2181 !G!
(`C)8$Y-$;21Z8BQ MPT=08%@=#1R1FQ_@UAN.QZ4C-B,2U(P+3,,;4T3F\=Y1M%BM8CS6X&C*V]VN MNDW*}QT76:1.[/E(5&$VL+*JM3U#M$>]M[Z3>M$!O/4<-PT?X*K))@E14WW
MAWRKI#4%+=G$HS / /A="/#S-!=]N?_M02P,$ M% @ 1((66C;\ATE P W 8 !D !X,"JW;W)K&ULA55M;]LV$/XK!ZTH$D"(WN.7V0;BM$,SM)W19-V'H1]HZ601I4B5 MI.)VO{Y'RE:3S?4^B#P>
[YY{CD>>%GNE/YL&T<+75DBS#!IKNWD4F;+!EIDK MU:&DG5KIEEE:ZEUD.HVL\DZMB-(XOHY:QF6P6GC=1J\6JK>"2}QH,'W;,OUM MC4+MET$2'!4?^ZQ3A&M%AW;X3W:/[N-
IE4THE2\16FXD}"Q7@8WR7R=.WMO M\)'CWCRI\P66S>]S6]Q5RIEEX:ZEUD.HVL\DZMB-(XOHY:QF6P6GC=1J\6JK>"2}QH,'W;,OUM MC4+MET$2'!4?^ZQ3A&M%AW;X3W:/[N-
(V!E[+"JOG_A$Q'&FF1YKK]"S@[f\V&@BP.(8W3_Q>.J:=>;SL M?)(.82.8M,^SA[)OML9JNC"?3J4^(.>GD=TCFIN.E;@,Z)48U(\8K%[^DES' MOY[AG8^\\W/HJWMZE%4O$%0-9TIWBO09X..TGT7
'Q$D78Y2T<,T%BM'Q38(-MM1+TPKG<_;>]Q7M[]%9;8;E%#EGAM-O^7T7\,X.):$K+J#?F;2WCK8%Y M&A;3=)S7/1>5"SH+B\CL.ZKVNZ91N 2,JUVE)"!9!(660Q)'N9%#++>J[7I+
MT1JF*V_KT,W1,8G#++$G=`$DF\$==\Y(R[+7DMC_8CNE&4B= =9*D/J-)RY MG3A,Z5C>4C9S:F=EW_,"N0I42#4K.1OZ'(5FK=*6_S,H+1)IF,?%)0F3,';"
MN;]^@"P/BR1V0A:FR11.7=OH2<=I4>]\7S7$MI=V:#ZC=FS=_T/^^F$^]/UW M3.^X-'1<,G&5Y,B #WTTF%A5>?[UU99ZH9>,.CW@JH9T'ZME#TN7(#QA[;Z M#E!+ P04 "!$@ A9.VE1A+("
#A!0 &0 'AL+W=OL]FA77]DIQJ]]=LWTW7BC]8$!$"^M*2#,)2FN7HS T68D5 M,R=JB9(\A=(5L{34B'L ,+<@RH1QE$"""O&<99"_=Z 3L>]MH)+0-%@ZJB M^T<P*X]T0?2?
8;MSR16G=1IB.EVR!=VB_+F\TK<*6)><52L.5!(W%))AV1[.> MB_WN,HG0>0*0H&9=0R,?H]XCD(X{BKC]X8S:%,ZX+Z] M9?_HM9.6.3-XKL1WGMMR$@P#R+%@M,"W:O49-
WKZCBJ3PO@OK)K8_B" K#96 M51LP55!QV?S9>G,_>X!A] (@W@!B7W>3R%=YP2Q+QUJM0+MH8G.&E^K15!R7 M[E+NK^8O)YQ-KZ1E9Z).R3C:*+# M,G89F90U$T NRJ,
_LO/= E9<[@T/P!95CJO+1$DKBT4U)'PA$P,2R6T3X.E ML*B!TXW*0H.]".Y)*>]#469=R/X01"GN9;6OPUX3P/"C2-%. :DDYT%CM' M'P.=[O!U2H+,4X2O5-UP"&/+>_T$NO.J.["0)=UM
R/9,="/RSEZIE!K?]$.A. M .:N<4]L$-_RSH&5<>*N%TVW4.B%[TW-!&T5TW[9, ,V&1AZ77N2]*+[P0VVL M(E@M.G: +9C?NHW"73^A5+P%H,D41,%~^Z=U%_^O$VCN#WSD<]8E,;"8[*,_9
MS<_5T@LM(6B@-!:!X?{$] T%@AI_#5B>E-(ZW@JOZ#_Z'+'7'9,P[ULOO+* MU$NO\$@%>]8WYHL_@1C/JG%*V6CW9<ZW#B M4(1O-.#1@3K>0R#'\B,S;+50\DB4M48T*[A4G3>2X\
(>RM8H_,O1SZP>F!)<-M'#39@"+;FBD@5XJUX^^7@0&-UBSH!S!U@,8?0,L(Y^D,+4F#Z#'ZK5-@,0F M=O2%W9I>\/RE%S,2ASZA(4TNX,53MK'#B_]fMG_<[,11V!Q_GLMW@$O.P]D+-ML-
<(^-V MS30O"1,5^\Y\F>_8L+T8_G]MC#60O&[S)&(L8VR=$ M@]&H5*8F!G^7KYGN]),5R!1>F'9(40\4/[PK* UOD:F3HMMKB^CPT(K+2A,N M*EXR"W#%6MD+8U5H(7N-Z-HG\%Q"9T9$&_
[_NAP/2,/M20)XU:4$>PQN.D:,BK18#$>EEDT%2A.,9d1OSY3G M/8D*0\CF*.1^GMLUCOUPGJ! (S\O6L",9GY"0QP5BP1R2<0M<6BK/@L+MRO2*7EG$YVW.72!@Y,YW(ZN-=&8W3LOF$D
M3]K!0;L,YOAW^$U_,34@0M-&MBC:SC+4X^HX849-D9V;JKOI,$WPHDU/L[@-MK`^WTLLZ[BQ-9G?O4/4$L#!!0 ($2_"%F>L%.['P, #X'_9 M>&PO=V]R:W-H965T T"9%2YJD;3K.
M2NL&8@BD:1OP@'APDVMCS;&#[.S;O^?LM*&(KD*\M.?+?=]]9Y_/TXW2#Z9" MM/!4"VEF065MHS1<2="XF@47@_~%YN)]P%>.&[G@ZMDJ=2#6UR7LR!V@E!@81T#H[]'
MO$0A'1^)+GE#/J4#KAO[]C?^]HEB4S*>C$-U[:.A,D 92X8]PVMVKS ,?U M#!U?H83QOF#I8L?# (K66%5OP-2@4+[+ P1F ;?=@#Y/$+@6O+3+2N+1%%7>4L
MFT^UVH!VT<3F#%^J1Y,X+MVAW%E-7SGA[/P*5Z@UEG"+7)6,UD@7&+)Y1HN M55USX[?_Y)XM!9K3:60IJ8-&Q3;!HDN0O)!@!)^5M)6!=[+$\D]\1&)
[Q0QB$D<9(=X4O['4@]7_H"WW5?]O>+I,&.^N3'H3((ENPPB[L[MYZ9A!O!J/X[1&-6:\Q.\8^OZ.[6+8"0:W@PO4QM_4*+:B M8ULS78)5\&\G>.BRH[D/5W9?(5C7$K!T]YKN0<,+.\"2G^T$;J_-
Y2]WVO2> MMJ+35O3.0N"R$"VU"1E$4ZA6$F?#CGTF)DM0E$"<<+92M=BPNL:TT M=F&&/T'=M1VZM@;BNR,QH>09=\OB#IMP^EC76+^,CHK3CE3[Q.D_? M!/RMER?
XA#2.,W>P&/[/)C'8_^,)UP*4S7*!!KAK[.5L9HJX^]C*0^(V7%$ M=UMFIN,5+(@*ZZ#@;U/0;+]^^2(CY]@V^VYYN]A;Z\4&VG)$IKO\8WA$M>H =-> M_V?!5Z(1]O$8YS=1CW..^W2)8=_"PH%*V=U
M/+E\?/]NDB;EJ0%)?:1^8FN)+3<&K9D!'2CN#Y02]K!=H0.6^!7VG.)AT{Y=1+,A"5N20ATF1 MPHU5U=TGUQ+\9M0F#?>=IIADP%@"9U6E>S+B@[.1G-,XAR0LRA(^(_<+K(11-M%A-I;]@-25[[[A
M(27LK&1PJRQOCAT$'&8%04YA4F6OU2]&0M+(&F_M_"[Z'U8I8[WH%#U- MW<`)4A _[+@XR#293/WO%>)/!%D^A:.*KK/@Q#W)4SCG1A@0$KJ>5ULOL9#W
M:&SKBZ^$R7$7R^5&N!X&$Q)N M.0I>6HC9.2N2\[JL]!?]L#*L"Q38$48LZ%9D M_BOES.5<&A,3S V2,$D2.';QHX/FW*+>^"?(@$]WZ-/[U?TK=S8TJV2WX8G\ MPO5&2 ,-KBDT/BGS-/3P[P3JSK?
ZE?*TL/AAUMZJ5s[!{*O%8D]3MP&^[=_M^2]02P,$% @ 1((6= DE>.P P Z0< !D !X,"JW;W)K&ULC55=,^,V$/PKA*XX)(0423UE;,-)+D4EZ)7!$G:/A1] M4*2UK9Y$NB1]SOW[E*VXA:.^H"_BD-
P=SE!+S>+F9FZ_M. MP[UE,CL,M?UV#;W9S:,T.@P\=*NUIX%D,=O4*W@$_^OFWF(OF5C:,;@*M.J.9 MA>4\NDHOKQ7%AX#?.MBY(\S(R,Q7ZASUX3GH*@A\830XW-
5[B!OBM7X]C\[(M,"LM[U_,+M/L/>3$5]C>A>^ M,+>/Y1%KMLZ,89^,"H9.CVW]LM^`Y,@]@DBZ!X7"BH_UKY>S*S9,4O1R$8@ M6 W9**[3]%,>O<79#OA\@$ZJ;.VU@VPLZ?ZN0=W/DL\,M-
\TNQ9KD<6\1V6 MG'TVJ\=N]4MM/_.3U#1)$L<9%V+-PE_VNH++)GG,!!?J#3XYV92!3WZ'[VXR M^(%N_?I3G_\(9& 6E4,[$O M'O' M=L>F%FRV^42RY,0\0^ZLMBN , ^$=ZS3[,9H9_JNK3VT[
%C0U.4=:<, M,\ IAV]]..WP:0VXU+"I],?W[T]1%A_TBL'> MBV8 6(_WF1M0:#! @8W!FM$.'33'=MRQG2[804X,4O0S: BZK,.I[8<-8>D"E MQ[!P8"]<{-0} 7K*GD'}B:0$,$1.KLCW6,KD-R=_[=[.V'HM@;/
MV M%3+.LP)1)D6<%R4A#%92GK-?@)C/<@PI,1AA4<2*@D*5>)Z.2'.,3P[:,.M MJ]V&]DB;S'C,"TD(;?,T0Y17:.QR04@AJ2P.VM*LBHN@*,TDJPD129'&A2"] MDJM8<'70EE8\EBF!2 MTR,FKS)%
$;-4(BZE9#\,Y\+/"N"J_0LOOO#O;U\V M5!ON52KN2EP%6:G"E5+.QHR+6(I S4EJ/DGE&785R2KBK, =.Q.5BF5.FE/, MJF0U*
<782!0!Y7&NQITK<#*$D**.9.?.>?)T-`0Y@5^`&1+5C.6`V'FW@:G=ZQ MJ `Z?@T?'\/M5WAP6(]+#&57Q19Q.SXL(P=;S,A,G\V'I^& -?X%H.E)Q? M&N,/'5I@>MT7_P!02P,$% @ 1((6:Y(${LI! P
30@ !D !X,"JW M,W)K&ULE59M;QLW#/XKQ+4H$D"()=V+=*EM(,XV M-$,[&$FZ?1CVX>R3[4/O)$^2XV2 ?I3,<1W4-M O/HHB'SXD)='#K;'2W$HI
M#\]=J]TH67F_OAX,W'RENLI=F,72N+,PMJL\+NURX-96575TZMH!I[08=%6C MD_$PZJ9V/#0;WS9.32VX3==5]F6B6K,=)2QY5=PWRY4/BL%XN*Z6ZD'YK^NI
MQ=5@CU(WG=*N,1JL6HR2&W8]R8)]/BS45MW($/(9&;,M["\JT<)#814J^8 M/%3X>5*WJFT#$-+X=X>9[$,&QT/%?VWF#OF,JNMB[^P[6U3D=W4X<)#TA /?.?#(MNP\46?Y2^2<6H\M&8+-
E@C6A!BJM$;R34Z-.7!6]QMT,^[Y53]DD!MA>^ZG75 MU/#9.*<<7#Q6LU:YR^' 8YQ@/9CO,"<)C^!6< 7H_W*P:^Z5O5;_P'RVY/D
MKR0G_"S@[QM]!2DEP"G/SN"E^Z33B)>>P+O3,F,K/5C@B8C#^\8P7]>(9QMF>SJ,G-& #NL8H91:20-J524E*6/.IR4N8Y2HRPE!%) M!7Q6#EE:U>R/B55S\Z1LK
H^)6_R@4(D4!!:>$,fJQX[6!#$XJL6:^_T,@5N5(_^ %BU0 _,0&=ZE,&L_MOXD"BY?V 9'JF<5[9HOX)."7C3B'0>A#';,#$WB#M*!PQN\@>?BN^8ZKZ3> M*(2_+Y?:**J*2XX%VV(-CV/9FS+1#Z? 4
M^OR!,EZQJ1!D"5>R.IAX^D6#S10\9X]-JX4%MS #6DT]C2Z*[M?Q?U&!HN^/U_ET.1\F%ALK6D;'LBCV[O&57]NR .1L2 M)1,[Q#K.\RQ7J*"0>16!Y 72Q]1@_^?!?&0&TWV^B)I5M4AENFCL
9I.FH M^]Y*95,TPA!)B * 33-((K\,.K. W7K'<\G2(9^FHP@R?QQ/(!W.I;\ A M93Q%B@,P_UP\^GKH@5B*X5(!Y,1$ _]Q*ID/CV2\"@-JZ!17.2\(8G5HR!^47#*1(^12$]X9C,96+OYW[*D-
DU[7E^.(JW6>'M.M0'KI^/KCEP .(KTCA09 M=[77EK2>P%_(%%RVI ^]D)RZ0MO.;,[/8.AG5 RT3) ,#Y.AE<>0V/)K9Q MY]>4#Q)3HUJY9J4!<2S?=`[MU;X?
7K9MX%F],:.W3*VKH&N))9F&YPE=OFH,5+#LQLG%-82D-M1@GKJFGH[(*.MM%]*.?83ZZ#_2YC_!%!+ P04 "!$@ A94"%_/<" "9!@ &0 'AL M+W=ONXLOLZW2=V:#:.&A
M%M+,@XVUS5D4F6*#-3,GJD%)EDKIFEG.ZG5D&HVL]&&UB-(XSJ.:<1DL9OYL MJ1,Q@H7>#N^@G]O<^=4&ZO)RBG.+LZ+0K72&EBR1[82*$R6,5N4,.GSE9< M<,O1P/&M,YHWL\@2J0N-
BI[@HB-(7R#(%,2=F/@G2RQ_#L^(K&#XO1)\45Z M$/IC*I\@BT-(XW1T "*I!YO.P%O'^3O>*F$,]T\N'G^OTKR^.T!V:.!]N>O^*&KF2904-1?_7Q'T9 M'.38G\% UNR0*4\F=HI8*+JXQCIY9(
<*",K_7*[/X I-H7GC+R4U$X=FDJ7 M>D5 6>)/,CB^EA2N6D,DY@TY5*@UEE!@25A$4M?<^ %Q!%D6YG':+](')'!#: MCQA(QF$\GD*2A\ET#+?L
4U(.10T=.)Y"EX[X+NX5)DXPLI[#46/.V!LL>!N0D'$USN'S. MZEGH),RG]7M-DA'<*LO$GJ(?P20))U3)(A/PSS/8=^7%NV,BQKUV@!%US&J M5CE+(TRO]S0
MOP.U&ULC59M;]LV$/XK!W4H6D"V1+W- MB6W 29>M J!H9299B&/:ELZV$$ET2I. OV.E*RXB>/UB\VW>_C6Z JM(+?#_Q M*E[4SFQBUQ0R-A&-+HL:%Q)44U5MBO=%FP9M-MGR_ZC_
MVBXDS;P>)2\JK%4A:I"XFCIS=G81F_/VP%V!.W4P!N/)4HA[_F<3QW?2(,M VT0,/T]X"66I0$B&M[3*>_TA@>CO?H5J9W\F7)%5Z*EN1Z\W4&3F0XXHW-MI;X6N]^Q\|<2S$2I[^_LNK.^
UFCM*@Z8V)0%77[SQ^[./R,0= 9!)9W>Y%E M^8EK/IM(L0-I3A..&5A7K361*VJ3E!LM.;<@.SV[T2*['UR07SE^),/&RZQ\WG!GTAB&N92\GJ-=OS/?*FT)+W\
M>\SY%CLZCFUJZ$QM>893AXI$H7Q 9 ;`^4O\|Q/,HYYY= I]=D,UF3<=/M!3 'J#H{IJ 4HTDU4**P M3Q04*BBPR45OCJ#KTVU1&F8*Q^_!=]Q6 -F#^@1 < ?J,4Z ')&.&*%Q+N M>-
D@;,G(9@R^BGKP0*PP=X%K^(096LB0V1M#8"Y+F#MB#'Z!:!G$+2(1&\ "MI7W!Z@P'2YMY^=* ([=,1M!.F3!@>4MO4%OFC#FAE%)GX =Y8:?$A3 Q@G
M'XD!B^#2W%C2,J_])'21$K2-/V[4<""_[A7,_AI*Y<3V1VTS0FQY*AG\() M+<6]EN*36IKG>6$JG9?PN6Y?=U/WU[CF,B_J-?S9:*6)MAD_LSN,QRL)&B=?
M1_KEL6,"-6FNQ0%7V7,U%$GU4HU[9'%\A$4^NVD26NR0?IB0K M%Y2,E=J+%QO.*I=#46>UP0Y&R.T!VE\)H?<3D[KDC=7'/RL_5AE(.ON1945U-.IQO7TRGU7)#\Z0Z
M9UM:B% N6)DG7-R6ZVFU+6FR:I3R,(H\+YCF25I,9A?`L_?E[(+M>)86]'T) MJEV>)^77ES1C]Y<3,/GVX$.ZWO#ZP71VL4W6=$[Y[?9]*>ZF1RNK *=%E,(" ME/3NLVRO]
(5WUQ.H@E8T;MDE_$/[/VW MVCKDU_:6+*N:O.^"^E?4F8+FK.,M;98$@3XO#_^1+&XB. B06!=0JH,D#5NW20\F5V4[!Z4M;2P5E\TL6FTA3=I44_CG)?BUU3H\=F;8D\K+N:% M5^
,S,4J6>TR"M@=N,I9R=/_Z IOQ:+!)LO)O MQ2^T>MV4HK<+5NJFBV4UX#G%>8B#Z>GI# MN7CX3 Q_.[\!3Y\\ T] 6H"/&[:KA,7J8L]%HS7?6/R>W#.,\3OW&OZVBR9)>3L0K7=%R3R>S7W^!@?
>,*0@C&5-"@H\A MP2[KLX^,)YG)PX .T*C5*6@_"PF!H9B&?1>[+A9X04""HYB"BAQ1$2AV?*(O& M8X9D)&.*2* GV=O[T?7<6E#6(Z\?B0P#_2]CG3*$/C FD;DT6O-,6OH#(YE M3?5<%@?P5-
4!'+4\&,N:&A99($!%M2"9E8VUE1U^'>LE)#O2?LB2 KIKBMOS M^3E8LSTMBV0AUS8GX(^*Y5=0'<26Z$ #LM(MUM2PR$()KDE:QD,J?
(!'E&HU6\&N0AV2U$5F"R3H+M.>GPE#/42)XCZ*'49 M4=.,,,HJ"+K+H '%<&M)"2<,-9@&*13[%IRR,H':&N"!VGAC)4@&Y2X7-)RND5PRQ!E.7@1ZQ8)1E !JXM6!/5DC?., >\H, ^3H,8
M%)VA!:FD:N3>8W"G*Z3O&* 81MKFATDNBF),_XXD92(W95ZS.#9@34O89V[^_3N%%$!2F,'F8?DI/TME=4%[/TB 5 M!K$%IV1D[.Z-'\A(>]\+?='/],$9Q.(866IA+'D1NWGQ2H2,/S(9C7HT,)8U
MU6_)NOA4IP.XU..!L-RIYYF2VXR;YZW)B!A.!:*X3^HF*6+9N"&2THF,T@<< ML^JTK9VRND14@+)+4B9O4!V0BHC>UD/1;2H,0LH&4]$O<7:\[#1&]BT4AZ1>7 M)BEDF]_:*J;_?_D&UH:08VZI3V6
-=5+R:?D5%O:9 0M[,&LJ6&1+$Z^&!V35++[$X[G[/5WQ*^2]\U_:E91N^$FG<>"K_*P^=YAQO.MLT7 M,@<0S!M=M;],P M$%XK5IC0)K'EM6^CC;0U10PQ-
V\?":,,QOAQ,5VVL&OQW:RT"1>&1'^M+9S MSW/WG"\7>[RG[^O? CTD),3ZR-$-M+V^,+#.287] M9/+)BK(4^SEE:YMO M&>!8@U)B>X[3MU.<9%8XUFMW+!S37)
D@SN&>)ZFF'V_!D+W$\NU'A?ND_5& MJ 4[`&_Q&N8@/FWOF)S9%4N[I_"Z6@GN);4L+U+]J7MHZ%ECD7_"W!,H(TR8I__% F.MX@ @>

,[A%3UI)- M#73V-5KF*\E4H4<^!([FP$"X'FL,Q9(A*Y=+7#"<$+ N>R:L\YEN#3"(1#YW&PH-)J.&1(.)UY!H-04&ZS:D@U& MWJC7;*(&J[9J^^#4FP);Z^L&1TN:9Z(XNU2KU97F2A_D&^O7[N74-
:Q'Z@JD M3]F_Z(O[TRUF:Y4T BOIRKD8R/UAQ96DF BZU6?N1?R!*^'&W- Z8,Y/,5) M>BOIRKD8V\(P)U!+ P04 " !$@ A9OFG1GGH# W &0 'AL+W=O MX_/<\7B9;(7\\' (M3;X4O%13)]=Z?
>VZ*LVAH.I2K*'$+TLA"ZKQ5:Y@M<;*>.[SPN/+!5KLV"&TW6= 5ST! 7]Q+? MW!8E8P64BHP225A.G1O_AD;>VOP-X.MVGDFALE"B$_FY2Z;.I[9$'!(M4&@ M^+.!&7!N@'
;GQM,IPUI''>?']%_MJR1RX(JF G^#\MT/G7&#LE@22NN\'3V M+31\A@8O%5S9OV3;V'H.22NE1=$XXPX*5M:_]$NCPXX#XO0[!(U#'T'48/.$0 M-
@[A]!D[-7Y^05827Y*Q>50FV')+WHM2Y(DF90=;C'Q_W'OQMO=U&^5L/@4;HP*Y 2?Z]1=_Y/W6)_]+ M@L4O"9:\$-A>H@9MH@;'T*_ ,))Y@;/7->5[AG8+'MR2*OD5\&B0Y!K(GQ;"58GA4BKT&
MAJU.YR"Q2;6%W$>V1AP^S61V:''\A#X=O.GQ/XB2GRP(T:/25>)'I.@(T5?(+]?B*M6B*L?/@9&C&<5P]7)8CAI$9^T2 XM M_#?>$Z4 ;NF/C](W=WI+_JPNAO-&!=.XV?>CT4=\?'A:.SF;'9I@^8[&'?
8] M0)T22@Y-PK#+WMV9A J0*SN"!**JM3U'=:NME/NC1WN.NNW_O7,[UF/<2JN MA]COV5(_9[*E5&-PQ)#>9=7F"A9CZGUBQ9K.X413P,AZ;+R%]U/DJH!\Q+>('/C1,5 H"TI_J)./J[%AJ8I(3)9"
M26#YM2=3$L=*2=;QLQ0UJIPJ\/CX2?U]#B]A%IB3*8V_1RNQ'1N! 59DC;-8 M?*.'#Z0$R@MW_++T# MMO4O0!9R.L*G^O 96[[#2S(VY)/'"=L38_+/"^A9_W5!7DGL!-FND&V=^F26 M$;6&-
"7@D6"FZ&/".Y>R$/)R(=4[]A/HA=#R1^;^F$:;;R"-4]$X%VGP6A!6 M XDMH]EF"]:RE^17.MD*6?>(S0[L,&RR:,,/9',K-K#3;UAU"S:=>FVX@#+3JU[=UFYY6ZI[2N=!KT.G3#\4[+9=G-

M0)MBJ4VQS))8+QUQEX[X?_2*V&:F;(JE-L4R2V*]3(V[3(VM]8I&:;}3US3V. M/&^G5>R#_&"RBTH'4)/Q+BK;1P6C< O5\WC2>3PYZ/%;H,#5;4;=4=3E1EVM MB) C_Y_E[C&$!%>ZAT !7OH;(!U&2_<;A;XU,%?&GF M5J%\]JEL[L7=;C<;GYJ)<&?_S#^9^P/[J9ZES;CV(-\,XA\Q7ZH:1R4LE"GO M:*R:'&]FVV8AV=H,;]=,JE'0/*X %\ U0+U?,";O%]I]Q^&Y!=02P,$% M @ 1(
(6&ULK5;;CM,P$/T5*R $$FS27-O21MI>$"'"05KM<'A /WF3:6"1VL9WM\O?8 M3IIM4U,JV)?&=N:R9?R'* DNJ]**J9.(>5F[+HB*Z#"XH)M@*HW M*\8K+-66KUVQX8!S
ZI*U_>\V*TPH4XZ,6=7//VP61:$PA5'HJXJS' -H&3; MJ3-P=@?79%U(>"FDPU>PPW(SYLKKG9NQY*3"]@@C"(.JZES.1@0$VUO#+U0 MV(J]-=)*;&AG[H3?O\JGCZ8"@A$QJ!JP>=S"'LM1$*HR?+:?3N=3_?6._8W1 MKK3<8@%S5GXEN2RFSM!!..:QP7>+[-@[,5C!_@MP.\#PC\ @A80G.LA; 'AN1ZB%F"DNXUVD[@%ECB= M<+9%7%LK-KTPV3=HE2]"=9_<2*[>$H63Z0)6P#GDZ!H(%37'-,TAYS0-9JS MJB+"=,0K=*,Z-*]+0&R%+G5UB?RE8I6%0JXQSY%DZ$RRYPN0F)0O%.OGFP5Z M_O0%>HH(19*5@M,'_04: /C(]"X&6-(?<@E^6>.;GPP.;G/_SOOQG[P?)"+HF"PQ? M\+[K*E= M]E [8FIG*U;C)S9^]# _571H,HG T<>_VJW!L%7KQ<'AHM;!P!;&?'%HM+5Q^ M$CU8'20DZA(2G4S(_$CR+ALVT0U7M!?"((R"7]!SBU4P(!)];.6'PZ"7P*7% M:CCR1G;1<2*33GQR4KRZ_A^C_Q-;SWI^+R$6JV0T\GKY.(MK^3>N)AONWJ!0 M 5^;"4TH3365S77>G79#X*69?7KGL\%X/K"<+]30V,QX#_3-Q/D1&ULK59M;]HP$/XK5C9-J[0USBO0020@3-ND2JA=MP_3/KB) :N.S6P# M[7[];"?-('5IM94/Q';N>>Z>N\/<<,?%C5QAK,!M19D<>2NEUF>^+XL5KI \ MY6O,])L%%Q52>BN6OEP+C$H+JJ@?0ICZ%2+,RX;V;"ZR(=\H2AB>"R W587$
MW013OAMY=2<_<$&6*V4._&RX1DM\B=75>B[TSF)92E\A)@EG0.#%R!L'9[.> ML;<&WPC>R;TU,$]N.:\QF_EH(.{$QQH0P#TH\MGF)*#9$.XU?#Z;4N#7!_ M?<_^T6K76JZ1Q%-.OY-
2K49>WP,E7J -51=\]PDW>A+#5W J[3?8-;;0 \5& M*EXU8!U!15C]1+=-'O8 FL<-"!M V 7$CP"B!A]UT/< .+G>D@:@)7NU]IM MXG*D4#84?
>$L=9LY5F&S;]$Z7X29/KE40K\E&J>R'"^P$+@$&T(OJ[X1B)6RJ&OM!3D%\T84_JL,-'PH[.6=J)<&,E;ATX//C^/0(WM *9C, 'V2#==#U?9S"L%MFEUD2=A.2.|P"" =)T-'J
ML!OH#W1K[;5:>T>UZHO^B:,N/>S#(.X'W;HZS&#:B].VN>QS9YDJ\7Z>_ P M%19+.UI)W:L;INI[N3UMI[>Q'5HZYY@;!HXSG,][=7#V5_Z>E0\1T+?"!)0 MO-
"NX&E/5T;4XU>]47QMYXMKKO2T8I&PO=V]R:W-H965T%; (%>JI+PF;,58C=Q79YM MH<+\ENZ R#=KRBHLY";/N'S' . <.:5)5NX'FQ6^&",_E4SSVR9$KWHBP(/#+$ M]U6%V;JW4-
+CS/&=UXE/Q68KU(2;3'=X T\@GC>/3#ZY#4M>5$!X00EBL)XY MTJL'R"Z]"F%_ \4NMP I =D!0 X)+0/050%@#PK=ZB&I]%8/ M@QHP>"L@K&@QUMZ(I95.L<#)E-
$C8LI:LJF!3I=&2X$+HA;6DV#R2;%Q(GD@ M&:T _8%?@*-?T3S/"Y5Q7*('8I:MRO]5"@(7Y;6T>`Y*T=7/UU-72. ^*P!UJ M3W?&4_ 53R'Z2(G806?-J-CSOPKHRZ"3UX#?TNZ"3\?4]N4>C=H, +
M(LOWW+\=`MK"^3'OBQ_SONR&IY!)N&^#GVD9-LLHU'SA-Y<12@N>E93O&:"_ MYBLNF"P>?]N6BV&,[(RJH$[X#FSA-H<5N- Q:=FG;SO?C<-PR7+0-QJXP:MDM.V^3E$'C:B#3E'G
MA.QEL87U&O09JV1$# NP*6FHQB;=!Y% H:*Q\[\PL"B]4M%H%)86$5H_C ZT+ SA" _4\"X$3#N%%!6'GFAXH"NK]YX/WW2WZ-/=LLO=F;*C1ME1[?*VBWOAQK)[1:E11 MOJQ<-
PA7=$^$+0V=7M^[>?HD2TR$2W9-;?@5LH_LQ MCC*5#7-3:V:;EF^N.YV+^3M_&PO=V]R:W-H965TJM%<^U&K!:\5CDKX48@61<%%5\O M(>?[I8>][Q<^L^U.F0O^:E'1+=R"NJ]NA#
[SNRAK5D I&2^1@,W2>XV@3BDV\C.>R^8_VK6W@ MH:R6BA>MLR8H6'GXI<]M(8X<<#3B0%H'\E*'L'5H*NR2, MM8YF#IK:--XZ&U::.;Q50M]EVD^M/I09+P#=T6>0Z Q=|:+B)91*(KY!U[!
M(6!M;J./C#ZPG*FOZ/4U*,KR-JK^_O8:O7[U!KU"K$W@ M9RW&Y0&+RRA $W] 9 >&PO=VJR:W-H965T MV ;5IK'\;=">'<'L\!, +9&Z.9,8:$R>&YIN-D&W MP"[V#T9B;&UU&XI*&J O?
DE9UM$QJ6.R_1;ZIY45]?/0\GEXT4^'?/UUG?^R M?IG.5U>WK_?/O<]O7ZJWQ6*^RM[GP7:W7*;YM[?98OWUS57_
MZNF)#_/[AZ)ZXOKV2:JSSYFQ4^;JWGYT_51FOSS@%X=:U8+GCY^TL7^ER]_F4_I-KM;+WZ>SXJ'-U>3JV"6?4ŸWB^+#^JO* M#K_0L/*FZ\5V_]_@Z^&UO:M@NML6Z^5AX7(-
EO/5X _37P]OQ,D"87AF@:?^P M0-AV@>BP0/1L@>C< H/# H.V%&:'!89M%Q@=%A@]7Z71F07&AP7&;2M,#M,@M, MVBYP(G3(KU]G:^_ !GGU^M*K'NP'W7[Y9Y6 S;X:YP5Z7RQ _?77UT59 MIGKQ]?
1 OGTDPS-D%+Q;KXJ';9"L9MFL8?G8O_SHI>6%?_E^Z &NR_?G^":% M3V_2V] KFMWJNR#]_2T(> ^$@^.EC'/SU7YO>F+OV3.1AXM^Q-N6V:O^'S/(& M,&'62S#ODO0S<38MF;Z[-
H^_7I$66;EM+AI0Y4??I?D1]:V;;L_XWBG3_E<, MFQEGG$;'9H[V;M2BF=_GV7*^6VZ#GP8I+/_*X]$]SN([-?RO*S\ MQZ9A_VB/3@;7) S#<;_7Z[F#[*[AE?WQ9'A3>V7.1C>#(>U
M5ZJF5T:CR;CV2EU_Y@SMJ$Y=/P[C[Q_Y]/#A$WZ MK=JF-?U!1[6MQ; W"&\;_J#> ME*. ^:9A/:IO P6025INMQO>26U;-!A'HV%]QQ/7S6$4CL:3^F:U;@Y]HT%4 MW[X)
[^_;]0"/Q!2):1(S$.:,P)OC"+SQCL#R?+_7 M/>M DT=4BU$M036!:A+5%*II5#.4YK:332O[_KB2/.OP5NK<.:06HUJ"-N*@ MM3CL(LLJ5-.H9BC-;0H;[?;]V>
[O_^L@L\4[5(M1+4$UT:JGU6>&/UE6H9I& M-4-I[O"WT7+?GRV?'$DMTOFR^:P#39%1+4:U!-4$JDE44ZBF4H%]-:@FH"U22J*533J&8HS6TG&Z'W_1GZ'_N2Y %WCAB:/J:_
M\Z]%YSYH639!RXJV925:5J&:.1C5#:>X\)AM\A]XD|%:DT]VB>)SB=;)C:!]J M?]GK=AW58E1+4$V@FD0UA6H:U0RENU9UA, ^RP?]'#!! -ME$M1K4$U02J2513 MJ*91S5":VTXV_0[]Z?=)._ VMFK
|7^Z6WH]@_5[G_D"3[["><+D]Z31_T)&A= M@6H2U12J:50SE.:.?1MJA_[H^\>W^JYQB*-Q-ZK%J):@FD UB6H^U32J&4IS MV\#&W>%EX^X0C;M1+4:U!-4$JDE44ZBF4#EX_/?0/17ZMP.:/*-
:@F]"523J*903:..H32WTB&1NNH%]-:@FH"U22J*533J&8HS6TG&ZV'_AG=?RP+#.M3LAN_/73G M7XO.?=*R;(*6%6W+2K2L0C6-:H;2W-%HXD^SOGV0?#]/&O7\[C0++'<"JR--I M\]D#.CT739:>
(1&K&C6HQ]"-H)5).H MIE!-HYJA-+>=;,0> ^:>)?W]_GV?W:5'-Q7C _>PUI]F+3K-7G68O M.[U>=YJ]\#1[Y>D_(S*;&0>738RC]#('-5B5$M03:":1#6%:AK5#*6Y[60C M\\@?F?
^^$PXT(4>U&-425!.H)J-Z0AXV?N52H74UJAE*<|>_ #S&%O)C-X_M5UM*A&-4-I;C?8"'S@C\#?'6;"_A9TN!*#W^P|^-$('-425!.H M)E%-H9I&-4-I;H_8F'P07O0L9(FZ[@6HUJ":@+5)*HI5-.H9BC-
;2>;N@_| MJ7O+NST>E(;O9S_.KJ_7N<1W[9N@M85K>M*M*Y"-8UJAM+XPM7GVP)GOYNO?L>G1VB&C6HQJB6H)E!-HII"-8UJAM+<'K$9]N"R M&?8 S;!1+4:U!-4$JDE44ZBF4^#/LTQW-
Z=V4-KM\^!!NL\-7 M"AL[!0VQ42T^:,Y\MC.?,J$A-JI)5%.HIE'-4)K3!4,;8@]?N<RZNA--0]R_ M6-T,VS(RFTID U MB6H*U32J&4ISQ[O-HX?^-/IQ+D:PGXSA[DV-V]M'/GH"!4BU$M036!:A+5
M%*II5#.4YG:(3<&'@\L>9*%):.K%]):@FD UB6H*U32J&4ISV\DFY<. 7[A+> M*'5V8D7P_JTXRCJ-7\/RE^X\] ?UCZ1.E:ANA' ?VS+U?K6.,31^=VH%]-:
M@FH"U22J*533J&8HS6TDFYD/+WO)\R$:KZ-:C&H]@E4DZBF4$VCF]$TMYUL MO#[T7_+|<5^3?9^)M^H MEJ":0#6):@K5-*H92G/:.&33|=%E+Y, ^0E-V5(M1+4$U@6H2U12]:50SE..V
MDTW91_XYXA^.AU6[U2S+@\UA;U2LJX=?YC/WFUB^FRK[*W7N'#10/VC.!+S^ MF0^\T,H"U22J*533J&8HS>T+&Y>/ '$Y=^HQJE_-. ^[FDX]_*O4>!\A ;GJ!:C6H)] M4DJBE4TZAF
M*,UM)QN;AV]YX^!&.YAW^5NH[XUG43M*YH75>B=16J:50S ME.8.9IMSC_TY]JW^'@#'@Z6?\WE1CNC&P8K&V*@6C^LQ]J1Y/*,9-J1)5%.H MIE'-4)H[YFV&/?9GV,RTCN#[U\&Z>/HHJ?
>8S1&1[48U1)4$Z@F44VAFD8U0VEN.]D8?>S-%5:%V%:AK5#*6Y@]F&V&- B%UNZS=97I0;_2P//E17V;GS M2%3DQSIOZ=&<&<&M425!.H)E%-H9I&-4-I;G/8)'L\INNT$SK3'-5B5$M03:":
M1#6%:AK5#*6Y[62S]+$_2W_:LYR_NH@?Z-P0:"9^T)S/L1IO,H"6%:@F44VA MFD8U0VGN6+=Q]]@_#;SE#3&]3G/X;#QCAG^>IT'<]NZ"5I7M*XKT;H*U32J M&4IS1ZI-DL?
^)/G\&8"]SUAYE+/,\ND\700?LO*$MCKG+1__ MM+K$^4OG"0?%N1U+XVF"OUSGH=RR;(*6%6W+2K2L0C6-:H;2'H?I]?8ARXHX M+=+;U^6!_7UVERT6VV!:W:FH*G+R;)!GG|MAW'_U?
7AU77O^;? 57;_A^;C_ M*FEZ7O1?R?WSU[;L[>M-N:U_E^;W92L$B^QSN0J[ZJ/?O/Y_7-5 M-NNG=5&LE_N'#UDZR_+J!>6_ ?UZOBZ&PO=V]R:W-H965T3=-MGVU#V74"N),?IOZ|$ MA-
BR[&927@R(<:/-55HZ;!1NOM=1BJY8;7N;H26]Z8 M-RLAZUR;1[D.U5;RO&A)=15B"%E8YV43S"9MVYV<3<1.5V7#[R10N[K.Y3^W MO!+[:8""YX;[H&H M);2(/T]^5P?WP%KY*L0W^_ "IF
;0CHA7?*FM1&XNCWS.]\HJF7'\W8L&0Y^6 M>`C_K/Y3:JZ8^9HK/A?5GV6A-],@"4#!5_FNTO=B_S/O#456;RDJU?Z"?8^% M 5CNE!9U3S8CJ.NFN^9/_40<$(R.GX![G8)] R!]
3RVAYH3Z"O[2']":WU ML//>3ER6ZWPVD6/(I$4;-7O3SG[+-O-5-G:A/&AIWI:&IV?WO&S43N;-DH./ MX,&LPV)7<2!68+%:F6#:NT/,C337-3=+12M0-F N&B6JLL@U+|'#-A?[RK(^ M-4M1<_
^XSHOJP]&_6>+O&[%3>5.H2:B-#SN:<-F/^;8;.SXS M9@(^BT9O%%@T!2|| .PRGUW@AV;^ADG$SY-XBR*_K)KK@"!/P_,,?6,9_YZ M.O'9^7^]+J[<^)%DD&%%D5;/G-&
/D[PN=S78RU)KWES[XMLI4+ ^"S8W7:ILO M^30PR4]Q^P[)36)P@C.@Q;.&!09:P9(=F8P&D]%% MDW/N3P"W'2TZZ.XC31*,7), ^7$Q8%#LN/;B(8!8GCDT?#C)*B-|G&WRRBSY_
MX]Y(LM\/>&&&):)(#BV.8.F//3F&8)A%ACD4/#$)*(K_#>' 8OR9K*,!SV?#" MFS'7B,;/&F&+9F&*+D<2.PI ,8AC>F+#62D["3",*8.&O- R,0HLA9:ZAB-OE5* 5,<0G:FYOB+U-
(MW7IXLGLL!3W%YUHS/PRJEHVJMIB M++7CZ."7Z. W)IF>>/3G@F#]YH6Y!XKMV>*$UTN M.<]4*>BT]C-.4YRX3GTXQBASG9[B,(Q31ERC/AP]K'LZG^'![KGF6RBP
M%+M&=]N>H74X&KEI#P2<]EMT/4>>]LP>I;2[]1?Y[ASFKV=L/S@DL+,"70NCG!]O!<, T^Q=02P,$% M @ 1((6;:?[00-!0 XQ4 !D !X;"]W;W)K&ULK5C;;N,V$/T5PET4N\!N1%
(2*:6.@8VMHEMD"R/9M]%'VB+B=651)>D MX^3O2UTBVQ2MI(U?K(O//+,#(6G^N1.R8-H\RGM/K25G:6U4Y!Z&D'@%R\K19%R_F\O)6&QTGI5\+H': M% 633Y<|%]N+$1HJO[C.[E>Z>N%-
QFMVSV^XOEW/17GR.I8T*WBI,E$"R>\N M1I_1>8)H95 C?L_X5NW=@TK*0HCOU<.7]&($JQGQG"]U1<',Y8%/>9Y73&8> M_[2DHV[,RG#__IG]YUJ\$;-@BD]%_D>6ZM7%*!J!E-^Q3:ZOQ?
87W@H**[ZE MR%7]"[8M%H[VP=L6=@>-P&N#7 MD%PQ.!O#?S7CA"T M!L%K1PA;@UJZUVBO'3=CFDW&4FR!K-"&K;JIO5];&W]E994H-UJ:?S-CIR?? MT7'YP(%).7!;KEF6@BNA%%?
@$[AID@>(.W <]G[&-S,#[]]] .] M5H)O*[%1K$S5V--FGM5HWK*=TV4S)WQD3C[X*DJ]4B I4YXZ[&?#]F3 WC/^ MZ9R$GYUTB0<)?]V49\"'P&&.'#,9_IZ<]EYVVC)_I[] -G^%W& ^#6??X3O
M*F.++,_TTWXR3'.6%0J8>#_??D[_-MEK2HH&R;,I:X]#/Z]%G@.SOK=,IG^Y M\J(9.7"/7-7,<[5F2WXQ,D6Q3LC1Y,]AI#P>U7W&ESLWVE15J(RLOF/NE M>.."2+7(.S+:U:;(YKTN;RQL-?
[@WL8#2B!++&WT8,:L/198W&R$T=B")7T8 M#6,2(:#9>Q+N=Q(R5.3 CG3YJK%NA3L/R65).B79[)1DB6(#D(1=:&(M!C-Q6@=7'!-/G$E7"*)> L04!J!*NCX*P=BG5F[.'+ 8$V05JJ0/PS#"4>A.
MNKA3&@\JG9N%)6N=SNH2]P:-2&15@VD?] E3;%7061^%0C^TG)$XN (4':FR M".YZ2C@H]YO0+#=-8+/"G T@=$0KC+$MUHDC)+ *[LR!PY&@<2<$.W$!W"NY MAY+WVF@T6$[FU;
[Q0BEI*4Y42T[*-CLI6W(JML-@X%TP\)L*2FN^GP4APM#> MQEPP/R2QG7MJ6(3\J)=Z#|@?!\&1S-NUXVBP77RIIK36!['T("6!@:^W#?%/O M[.KI@*&8$-@3Z| A0A$\HG;7O:+AJK4I+567YA0;.(:E!
(:VVCXN1E$(;;5] M&*:F/R.V6@<.0A(>B^VN7T7#*>M!C\;-QJ5@=X;ZC:(?!LCOQ=]!HV%(>_)? MQY>\S'AHN$6=9YOWMBO(T>;3IGW_Y\<>$"C*/>6G|=7_(RWZ%+=ETK M&NS$=]O+V<#
[7]K88SMAFCJPB$:A3WIK^-+7N9KI'M[AU8%E_?U:;$"2[$I M=7,:T;WM3B0_U^=PUOM+=#Y%CO>SZ@2S/B3;T3?'GU^9-)\["N3\S@P%SZB) MDVQ.%)L'+=;UD=E";"V*^G;%6&PO=V]R:W-
H965T08G9#:B2KG.,ZTR:AL>Z"3$2EX$F?P0!$KTA33'U-(MR&&LF=]QX3'>[KALT">C'& _A'?AS_D!%36]8HCB%C,4D0Q0V8^W.' : ^M"|- M_HSAP$[*2/9D3<@W60FBL6;(@'"!D$L&+/[V<])
(HE$&-JK3]UQ*8&GY2/[MHNR[Z,L,[@GR5]QQ'=C;;"A"#:X2/@C.:R@[H\K^4*2L/(7'6I;0T-QSB7@]4(D2HBS601.VSEAY M\=ZQ(K4(U6)4$Z@F44VAFMYKSJ(<17,>|O'SN4'W:RG-C=6PC=70&ZN/Z3]N
MLK(.TT62E<%MLKI)@^*BSEB6W]:/4]N3"EF^S56P+-;K(@\V5;*\|K(S9=Y] M]4[9\& R%DXZ_B#1L1O&Z/$)5).HIE![.S4G&^/.:)"[M93F1]/M%H3>=U;/ MXDV5K>MIVN-L+(O5]OYR+CC-
\AUN&X2PHT#H# MJL6H)E!-HII"-3T\K#-,NMX3-^AN+:6YJ6K;#,/_ QS:#?U^]0W984A@N.O[D MT?&;QN@Q"E23J*9030\[&@VC46?=!]VQI30W(&VG8?CW=AK\?.],'#85ME><_M'B;BR
UC]/@$]DE44ZBF4BO- R2_]&M;]:IYZ*L MQVZ?[Y)Z=_4376?4T*[#]+'=N^VO>GB;?>0M>AP3A)M:["(((VSZA^_U.-P_A \[0"K!EB7 .<5@%T#[+X>G!K@]/7@U@"W+\"K 5Y? M?%)A#_+Z 00T8]
7B4*&WTA&=|Q-,\B MB%KPLVZ\UX'7Q8@TPV(=AV5]=1+^7F0WR#8^(LNPG)9XJOO#[;;N_)SW^<]Y MW3#6VV_IX..KWI?=\!F$#;S-^ZJ_]S9XT-^[U2$$NUD?=LEGO\(79*R@. NA
M7!:H7BX,_7VW9IR*5/U/F]HK3]>=4VY?0Y;C$,::V)]*0FWRZR^F9_S6)C65 M9#.59'.59 N59$N59"N59(<BLC,Q.XV8G2[V29W@DRK!BU1=%A&._A4;C3C M< 0OXA E/K:)NN+V2FYYA-I/;- M.S#-
<[/EM9EC.:,KGYNMVM@,W[^(+6B+S3(MKS$[FR2WF217T20AS#F-UP7' MZP00)RB8?GU$F3@@DXTXA\9-ZJ(0DCU0:=8VL>5YRS'\(R+,;[O#/NN>:B?
MS[E*GPN59$N59"N59(<BLC/Q>HUXO4[Q?A7BH\<]4IXIB]YJ_HARH*%H$5>L M-I56CF]%&/<>/[MA4@[PWNK2'NYG*MTN51)ME1)ME))%B@B.]HWVC4[]3H M XV%,'\ II46*2280R03:
1[OWRH=E60KE62!(K)*.OK)S3D%NBV?71@*29'QZI+0 MM#8O.W?E@\9%^]0;OZGKYZ1Q$5G*[9HE,!&N#)N?)&W:?4T M4U4XRF=J:L0WLT6E<.VDO.KV *4C"F 3T@I N3JZJZ_OGT=+.|
M2M?)YF5QG$;U=RZ*GFNDR3\^V@]>IT.!A,3]=)EI^IV4W]ZF^+KZY/PY.X+'|+/JZKYPNG9]^OD,OV45K]? M?RCKST[OE?-LG>:;K,B#,KUX??(F_-DN9LV [1,_E:5?-P\^#IH?Y7-1?&D^
MT>>O3P;-$:6K=%DU1%+_[S9]EZY6C50?QS_VZ,G]/IN!#S^^T\7VAZ]_F,_) M)GU7K/X[.Z^N7L_,3X+5]"*Y654?BZ\JW?] D\9,%/JO-JK_!U_VV@Y-@>;,.I MBO5^<'T$ZRS?
_3_Y8_^+>#"@=KH'#/<#AL<.&.T'C(X=,-X/&#|>,'YBP&0 _M8/)XP/2) =/]@.FQ>YCM!\R.'3#?#Y@?.V"Q'[X=D XN/O+#8X>#Q\TPX?CKM_ ' M]PV/CQ|^ZOIM^H='Z?+N9^|
<+OW#/Z77+X/AXLGAZIF#3_+[O0\[ANNC#SZ< M=PPW1QS\[E?7^>'W_N%O;BZ?>M@X#\/1_3\"HZTW>O^G]:.O\TU5WM3/EE7P M/^_K#0)=I>O- W;%?*>-N[5F$Q#SYCI9IJ]/ZF?
Y35K>IB=G__8OX73P[UT/ M<1*+2"PF,4%BDL04B6D2,R1F(S8<#V>#P:O3VX=1(O=I2,Q"F!.ER7V4)MXH;2>L53-A;;+S(LC3JBLQ7J1O M8B8'?[!P.)C-!X/'?[/HZ"UC\@!%QV[#Q6PT/-
BM)'>K2$R3F"$Q"V'.PWUZ M_W"?>A_N(CU/R_JUF"K6:?^^2/+@;9)_"7Z]-Y4JR2ODJX'OY?L^^ GL8C$ M8A(3)"9)3)&8)C%#8A,"G)3-[E,V0U\ S**3UQ2S=54"95VI4K+](W5R06D5A,8H+$Y**
X+PP]\?JH,#19C]Q\>_M@^[74IH;HP=O]X>&+U+_E?!JCF/4*;+-+NM9V4W^7E;WD?KHBS601.VSEAY M\=ZQ(K4(U6)4$Z@F44VAFMYKSJ(<17,>|O'SN4'W:RG-C=6PC=70&ZN/Z3]N
MLK(.TT62E<%MLKI)@^*BSEB6W]:/4]N3"EF^S56P+-;K(@\V5;*\|K(S9=Y] M]4[9\& R%DXZ_B#1L1O&Z/$)5).HIE![.S4G&^/.:)"[M93F1]/M%H3>=U;/ MXDV5K>MIVN-L+(O5]OYR+CC-
\AUN&X2PHT#H# MJL6H)E!-HII"-3T\K#-,NMX3-^AN+:6YJ6K;#,/_ QS:#?U^]0W984A@N.O[D MT?&;QN@Q"E23J*9030\[&@VC46?=!]VQI30W(&VG8?CW=AK\?.],'#85ME><_M'B;BR
UC]/@$]DE44ZBF4BO- R2_]&M;]:IYZ*L MQVZ?[Y)Z=_4376?4T*[#]+'=N^VO>GB;?>0M>AP3A)M:["(((VSZA^_U.-P_A \[0"K!EB7 .<5@%T#[+X>G!K@]/7@U@"W+\"K 5Y? M?%)A#_+Z 00T8]
7B4*&WTA&=|Q-,\B MB%KPLVZ\UX'7Q8@TPV(=AV5]=1+^7F0WR#8^(LNPG)9XJOO#[;;N_)SW^<]Y MW3#6VV_IX..KWI?=\!F$#;S-^ZJ_]S9XT-^[U2$$NUD?=LEGO\(79*R@. NA
M7!:H7BX,_7VW9IR*5/U/F]HK3]>=4VY?0Y;C$,::V)]*0FWRZR^F9_S6)C65 M9#.59'.59 N59$N59"N59(<BLC,Q.XV8G2[V29W@DRK!BU1=%A&._A4;C3C M< 0OXA E/K:)NN+V2FYYA-I/;- M.S#-
<[/EM9EC.:,KGYNMVM@,W[^(+6B+S3(MKS$[FR2WF217T20AS#F-UP7' MZP00)RB8?GU$F3@@DXTXA\9-ZJ(0DCU0:=8VL>5YRS'\(R+,;[O#/NN>:B?
MS[E*GPN59$N59"N59(<BLC/Q>HUXO4[Q?A7BH\<]4IXIB]YJ_HARH*%H$5>L M-I56CF]%&/<>/[MA4@[PWNK2'NYG*MTN51)ME1)ME))%B@B.]HWVC4[]3H M XV%,'\ II46*2280R03:
1[OWRH=E60KE62!(K)*.OK)S3D%NBV?71@*29'QZI+0 MM#8O.W?E@\9%^]0;OZGKYZ1Q$5G*[9HE,!&N#)N?)&W:?4T M4U4XRF=J:L0WLT6E<.VDO.KV *4C"F 3T@I N3JZJZ_OGT=+.|
M2M?)YF5QG$;U=RZ*GFNDR3\^V@]>IT.!A,3]=)EI^IV4W]ZF^+KZY/PY.X+'|+/JZKYPNG9]^OD,OV45K]? M?RCKST[OE?-LG>:;K,B#,KUX??(F_-DN9LV [1,_E:5?-P\^#IH?Y7-1?&D^
MT>>O3P;-$:6K=%DU1%+_[S9]EZY6C50?QS_VZ,G]/IN!#S^^T\7VAZ]_F,_) M)GU7K/X[.Z^N7L_,3X+5]"*Y654?BZ\JW?] D\9,%/JO-JK_!U_VV@Y-@>;,.I MBO5^<'T$ZRS?
_3_Y8_^+>#"@=KH'#/<#AL<.&.T'C(X=,-X/&#|>,'YBP&0 _M8/)XP/2) =/]@.FQ>YCM!\R.'3#?#Y@?.V"Q'[X=D XN/O+#8X>#Q\TPX?CKM_ ' M]PV/CQ|^ZOIM^H='Z?+N9^|
<+OW#/Z77+X/AXLGAZIF#3_+[O0\[ANNC#SZ< M=PPW1QS\[E?7^>'W_N%O;BZ?>M@X#\/1_3\"HZTW>O^G]:.O\TU5WM3/EE7P M/^_K#0)=I>O- W;%?*>-N[5F$Q#SYCI9IJ]/ZF?
Y35K>IB=G__8OX73P[UT/ M<1*+2"PF,4%BDL04B6D2,R1F(S8<#V>#P:O3VX=1(O=I2,Q"F!.ER7V4)MXH;2>L53-A;;+S(LC3JBLQ7J1O M8B8'?[!P.)C-!X/'?[/HZ"UC\@!%QV[#Q6PT/-
BM)'>K2$R3F"$Q"V'.PWUZ M_W"?>A_N(CU/R_JUF"K6:?^^2/+@;9)_"7ZY-Y4JR2ODJX'OY?L^^ GL8C$ M8A(3)"9)3)&8)C%#8A,"G)3-[E,V0U\ S**3UQ2S=54"95VI4K+](W5R06D5A,8H+$Y**
X+PP]\?JH,#19C]Q\>_M@^[74IH;HP=O]X>&+U+_E?!JCF/4*;+-+NM9V4W^7E;WD?KHBS601.VSEAY M\=ZQ(K4(U6)4$Z@F44VAFMYKSJ(<17,>|O'SN4'W:RG-C=6PC=70&ZN/Z3]N
MLK(.TT62E<%MLKI)@^*BSEB6W]:/4]N3"EF^S56P+-;K(@\V5;*\|K(S9=Y] M]4[9\& R%DXZ_B#1L1O&Z/$)5).HIE![.S4G&^/.:)"[M93F1]/M%H3>=U;/ MXDV5K>MIVN-L+(O5]OYR+CC-
\AUN&X2PHT#H# MJL6H)E!-HII"-3T\K#-,NMX3-^AN+:6YJ6K;#,/_ QS:#?U^]0W984A@N.O[D MT?&;QN@Q"E23J*9030\[&@VC46?=!]VQI30W(&VG8?CW=AK\?.],'#85ME><_M'B;BR
UC]/@$]DE44ZBF4BO- R2_]&M;]:IYZ*L MQVZ?[Y)Z=_4376?4T*[#]+'=N^VO>GB;?>0M>AP3A)M:["(((VSZA^_U.-P_A \[0"K!EB7 .<5@%T#[+X>G!K@]/7@U@"W+\"K 5Y? M?%)A#_+Z 00T8]
7B4*&WTA&=|Q-,\B MB%KPLVZ\UX'7Q8@TPV(=AV5]=1+^7F0WR#8^(LNPG)9XJOO#[;;N_)SW^<]Y MW3#6VV_IX..KWI?=\!F$#;S-^ZJ_]S9XT-^[U2$$NUD?=LEGO\(79*R@. NA
M7!:H7BX,_7VW9IR*5/U/F]HK3]>=4VY?0Y;C$,::V)]*0FWRZR^F9_S6)C65 M9#.59'.59 N59$N59"N59(<BLC,Q.XV8G2[V29W@DRK!BU1=%A&._A4;C3C M< 0OXA E/K:)NN+V2FYYA-I/;- M.S#-
<[/EM9EC.:,KGYNMVM@,W[^(+6B+S3(MKS$[FR2WF217T20AS#F-UP7' MZP00)RB8?GU$F3@@DXTXA\9-ZJ(0DCU0:=8VL>5YRS'\(R+,;[O#/NN>:B?
MS[E*GPN59$N59"N59(<BLC/Q>HUXO4[Q?A7BH\<]4IXIB]YJ_HARH*%H$5>L M-I56CF]%&/<>/[MA4@[PWNK2'NYG*MTN51)ME1)ME))%B@B.]HWVC4[]3H M XV%,'\ II46*2280R03:
1[OWRH=E60KE62!(K)*.OK)S3D%NBV?71@*29'QZI+0 MM#8O.W?E@\9%^]0;OZGKYZ1Q$5G*[9HE,!&N#)N?)&W:?4T M4U4XRF=J:L0WLT6E<.VDO.KV *4C"F 3T@I N3JZJZ_OGT=+.|
M2M?)YF5QG$;U=RZ*GFNDR3\^V@]>IT.!A,3]=)EI^IV4W]ZF^+KZY/PY.X+'|+/JZKYPNG9]^OD,OV45K]? M?RCKST[OE?-LG>:;K,B#,KUX??(F_-DN9LV [1,_E:5?-P\^#IH?Y7-1?&D^
MT>>O3P;-$:6K=%DU1%+_[S9]EZY6C50?QS_VZ,G]/IN!#S^^T\7VAZ]_F,_) M)GU7K/X[.Z^N7L_,3X+5]"*Y654?BZ\JW?] D\9,%/JO-JK_!U_VV@Y-@>;,.I MBO5^<'T$ZRS?
_3_Y8_^+>#"@=KH'#/<#AL<.&.T'C(X=,-X/&#|>,'YBP&0 _M8/)XP/2) =/]@.FQ>YCM!\R.'3#?#Y@?.V"Q'[X=D XN/O+#8X>#Q\TPX?CKM_ ' M]PV/CQ|^ZOIM^H='Z?+N9^|
<+OW#/Z77+X/AXLGAZIF#3_+[O0\[ANNC#SZ< M=PPW1QS\[E?7^>'W_N%O;BZ?>M@X#\/1_3\"HZTW>O^G]:.O\TU5WM3/EE7P M/^_K#0)=I>O- W;%?*>-N[5F$Q#SYCI9IJ]/ZF?
Y35K>IB=G__8OX73P[UT/ M<1*+2"PF,4%BDL04B6D2,R1F(S8<#V>#P:O3VX=1(O=I2,Q"F!.ER7V4)MXH;2>L53-A;;+S(LC3JBLQ7J1O M8B8'?[!P.)C-!X/'?[/HZ"UC\@!%QV[#Q6PT/-
BM)'>K2$R3F"$Q"V'.PWUZ M_W"?>A_N(CU/R_JUF"K6:?^^2/+@;9)_"7ZY-Y4JR2ODJX'OY?L^^ GL8C$ M8A(3)"9)3)&8)C%#8A,"G)3-[E,V0U\ S**3UQ2S=54"95VI4K+](W5R06D5A,8H+$Y**
X+PP]\?JH,#19C]Q\>_M@^[74IH;HP=O]X>&+U+_E?!JCF/4*;+-+NM9V4W^7E;WD?KHBS601.VSEAY M\=ZQ(K4(U6)4$Z@F44VAFMYKSJ(<17,>|O'SN4'W:RG-C=6PC=70&ZN/Z3]N
MLK(.TT62E<%MLKI)@^*BSEB6W]:/4]N3"EF^S56P+-;K(@\V5;*\|K(S9=Y] M]4[9\& R%DXZ_B#1L1O&Z/$)5).HIE![.S4G&^/.:)"[M93F1]/M%H3>=U;/ MXDV5K>MIVN-L+(O5]OYR+CC-
\AUN&X2PHT#H# MJL6H)E!-HII"-3T\K#-,NMX3-^AN+:6YJ6K;#,/_ QS:#?U^]0W984A@N.O[D MT?&;QN@Q"E23J*9030\[&@VC46?=!]VQI30W(&VG8?CW=AK\?.],'#85ME><_M'B;BR
UC]/@$]DE44ZBF4BO- R2_]&M;]:IYZ*L MQVZ?[Y)Z=_4376?4T*[#]+'=N^VO>GB;?>0M>AP3A)M:["(((VSZA^_U.-P_A \[0"K!EB7 .<5@%T#[+X>G!K@]/7@U@"W+\"K 5Y? M?%)A#_+Z 00T8]
7B4*&WTA&=|Q-,\B MB%KPLVZ\UX'7Q8@TPV(=AV5]=1+^7F0WR#8^(LNPG)9XJOO#[;;N_)SW^<]Y MW3#6VV_IX..KWI?=\!F$#;S-^ZJ_]S9XT-^[U2$$NUD?=LEGO\(79*R@. NA
M7!:H7BX,_7VW9IR*5/U/F]HK3]>=4VY?0Y;C$,::V)]*0FWRZR^F9_S6)C65 M9#.59'.59 N59$N59"N59(<BLC,Q.XV8G2[V29W@DRK!BU1=%A&._A4;C3C M< 0OXA E/K:)NN+V2FYYA-I

*[9$D!X2)%/^0:./I&\))0(@D(} $MU)*2Q7 ,O1&T>D, M)";T3*GO%C-T>G*&3A IT.V:E4))Q-B6*@4-8B<-[G6-Z[V ^[4L+I#OG"// M\0*#?-HOGT&BY&XE]Y_+;56XMGI>6SVO\O-?\.OF/",BH4R4'-#OJZ607*W3 M/Z8\:^/ ;*R;]U)L< (32W6G +X%*W[_S@V=CZ:L_Y/9LQKX;0W\/G=5TPPX MAQ0ED))BA1*6YT3H-C>E77N%E9?^Q&QCWP\=;VQO# _,Q1GE1& 4,-&A!@U[0 M=M5N#E8MJV:PN6- ,S)B##D PDD*"6EJP0U>R7N$A +04A MC;!AA\,+W2/6;HSOO5#/J*6->FGK=J5/[6IBB(ILKG_$UHWQO9&9;=BR#7O9 MYAQR4N9(XKV):M@S-[4I*G(# M,Z'K/&U@3G^3,(EIT\>O4S</A=B=S("YX #6'A* R/:VD?[+KZR/,=\Q4I M!**0*9US$:E4>7V*K] >2;:J->,FDVM:KR[4Z>0'7 >IYQIA\'.BJ03W+Q?\ M4$L#!!0 ($2 "%DRBYD!JP, #@0 9 >&PO=V]R:W-H965T";M509-3A5&U_G"FCBG#+N1T$PJC/*A#>;N&=+-9O(PG F M8*F(+K*,JL=KX'([J4+OZ<$=VZ3&/0!GDYQNX![,MWRI<.;7* G+0&@F!5&PMGGI7X>4\"%D'9_$7@ZUNC(FELI+RNYW<)%,OL!$!A]A8"(H_#S 'SBT2QO&C M O7J-:UC<_R$_ILCCV165,-<\K]98M*I= ^Z1!-:TX.9.;K] 1<@%&$NNW5^R MK6P#C\2%-C*KG#&"C(GRE_ZLA&@X($Z[0U0Y1,\=AJ\X#"J'@2-:1N9H+:BA MLXF26Z*L-:+9@=/&>2,:)NPVWAN%;QGZF=F]H:8P4CV2]SB6A3!,; @5";F#M3<&IE5J33^0J29@=4TYN1'EX["9)6("AC']$BV_W" +AW4?RCC!! DQEH1%% M3WR#0=JE_+@*Z+H,*'HEH#&YE<*DFOPJ$DCV_7TD5S.,GAA>1YV OQ?BE R" M$Q(%T; EGGFW^P)B= ^=^ZCG$$M^,#A#5_!^P**&4P0LGQ/L_SSO$VA3@2; MV)H!O-G[7\)Q|+F-7D[@>V2'-=FA0Q\<! MNYS3A=6+R"7FAE-4N!)&].+%XEY-G]>EIU+'$D@#':%0-!)X>OU3>O'J-OM MT$WJ"VV?9*/;"__RO%;H?6G1$]"^%M%.B^CXF[B5?8DW:ASBPJQ[+: ME5?A8?75",$'^\1Q>_U"[@8]>&/?HN8*=T57^955]AKV=47VKX6N\(K[*Z\ M#C_D+TNH:-1VS-OL+L8-NS)BO]&;9:VKF75Q.U+V:;53^NV^,HU@_[.O.RI M;ZG:8"%(.*S1-3@]PQ!4V:.6$R-SU^FMI,&^T0U3;..U!60-\OY;2/$WL O4_ M"V;_ U!+ P04 " !$@ A9<)|$8\8" !]"0 &0 'AL+W=O%/"\LZ[!0IY[@EP3_*2%\@1*4A.!8#V%)"(UT"H) M-G6WR-T6+J::1CTIUD0:-*J9A:V^96.],F[.R:V6^#1#GHYN(*<:4C*A4F (M%TFVHK%:BKPC@S3-S)KFY(H79](TJRP&3;/\+2+N;F-R]OIMS]48BU%TD]+O ML/#KO^ W(->"Z[DB8YY"6L./# ;/;! @NUJ JA+|NQ- *A/IR1LD\,Z)[_EA M33RCX^E!73K_YWW\S][WBA%4IR*P>N%11^(7&0D&LXW"4Z"6>$02((,9\&1S MCI:D4=?]@_KFX]=5"YI W\&OFP*Y B=Z\ZK9]M[7E?Z48O$IQ<8G$MMK4E@U M*;3JP=^^NN3[9X22*PU, .:AK3GC*YIQ2+#ZEV/A$8GO-:57-:1U\@XKW@R2" ML4R9H5K7AT*B;27,0%]%P:7?]7KN:K? ;-@ H]Q'O<]1'<_K=/91X^>H]N6E MUZQ01.TBSMX&)+PYE<9MZ6(H7D,7USE. "9RWCBU?]JSS MN[\7?&[5C=*@45IHBM:4J#9KS2_1,TBSMK&VOY]FU-4F#1FFA*5I3@^-,VAW^#X-*[W3];+5,TJ!1 M6FB*UE3KN#@J]\ O'U0,;H28)0&2U![4!FT.RVCLWR[MHR>8K()]R^$*FU& M9;%^6EVM]DCNN\IV!UO6Y>[MP.ZY#O:>2+]L?|<6&S!+Q#:$")'BM0CG7(}6V M>+''49Q(MLL7\1^9E"S-#[<8Q9AK W5_S9@\G.@ U4[3[#]02P,$% @ M1((60:0<0EY! [A< !D !X;"JW;W)K&UL MK9A1;ZLV%,>_BL6JJ5=J"X:$)%T2J0UVJV\.T!Q><@ HXUS;)[;0/ M/QLH"80X97(?&@P^/Q__?3#G>+HC])5%&'/P/4TR-C,BSC>WILF""*>(W9 - MSL23%:$IX]))UR;/&(5"PBA-3-NR7#-%<6;,I\9)U/2IHB^ MW>.$[&8&--YO/,7KB,L;YGRZ06O\GU/Z1BH?&>S8P[>.O# MH30H>QO1XQT[N 9R*B^$O,K&0S@S+.D13G#)0*)GRU>X"21).''MP[JU&-* MP\/K=_KG8O)B,B^(X05)_HQ#'LV,L0%O$)YPI_(|F=<3:AP,")* Z#7=EW MZ!H@R!DG:64L/$CCK/QVWRLA#@R A*P-0+N2EASF*DT_@ L09^!*1G*$L9%.3B\$EP@RJ@>[+ M@>P3 [G@D60\8L#/0AQVV"_4]M!6 $PQZWKJ]OO4[VTE\9<\NP&.=05LRQZ MK\|>N+SX!+:$8\ B1''7)!=JI(<#@80%TJF1)VF>FO:(Z V L.E@!\; @%-P M6&#L;DQ#ZC.\:?@.B>XBP0Q!GY?@6=.&.$ =X5'"1MTQ^A^ M>,LV*, S0VQX#-,M-N8 _@!=ZZ>N9=+ |\W3"?$VPQHH,Z943:\BX%G2L%/0WEDUO M,>-B3WC!ZSC+9'R^H 1E 3XGZ_A8+>C",80M594>]-TE=,)\3;"&\I-:^8E2 M^8, <=H/B\%IH':!-S$7[7W#117?).QI.6W%W=+ >V/W=*[_H*J0G6 M$!): ^[+ ^O"&*W-B&<-4%EU,2"ESY,X*P#H.WY:2ZF'[1]Y6FJ^+UI3\H!*# M2LG+-)KB34Z#2-2^8$/)FJ+TZC#+0"G),WXJG*L1#@,5=N08:D=Z+X).FJ^+ MUEP$>[\(MGKSQCOP+/=G|\+1?B*78NSOE5K+ZUC1::9Y6FJ^+UER5?4)M9:: M4&NMJ97F::7YNFC-==G7FU!=<.K8LG36B NM-*^BG=E. _;/=FNKN:TZH+CKW MF7F9DN]U#]J].'RK=P^-2\^@#<+:+I_:M=YQJ+1[(@_/.%--U<=#,0"#CK#SZ MK_.6A]EWQ1&NN>]>GH0_(BI2= 82O!*FULU(.$K+P^6RP&ULU=UM3^/8&<;QKV*E5;65 M9DG\D [&*I\/T023E=V[3 M;!45Y>FVU' V7^F!?IJAE<[L$J3M;_1M^:)V)C@&KL&: U M [1#! ^C- /W0 48SP-@>,-XS8-P,&!]:8=(,F!PZ8-H,F!ZZ2[-FP.S0"J?- M@--#*ZBCEY_5/56E?5]E15 ME9_2I+C/%2M9B$7/>%<^7G]KO"\]?Y&', Y;/X.O3J+T\C5>:%/0?DQ-E-/Z@ M:T^/-Z-F?:_EP6]R<*-ID[W#SK>K+$T55Z^%ZWT]#/OSCX]V)HN\?;A)O73+< M.>"ITT=[A[N'#^[]ZKS?5]W_?=6#WU<]/.15-^T;WGD5ZZ^_#/3:T_?],KB/ M,]'T_#+XF&51(5;Y?WH>S]6Z MOM%?OYIQG.4/T5Q<#,HI12ZR)S&X ,N?U,GH;WV9(C&3Q"P2LTG,(3&7Q#P2 M\TDL(+$0PCKY-E[S;FU@2,TG,(C&;Q!P2 M<]?8I,;J$[2GRYFNCT:C\^'39A9W-S&NYOYNYNIQFBTLUVPN]WT='HZV]HL MA!YI)QKCUVD,I=`XDF1BGMXE\]? *;#1Q*,\REU%1WBY2)4F3'Y]$7MW*$JO3D M145:X=BHD)A)8A:)V23FD)B[QL:;+ ^YQSXO;(XOZX]U$]14-R*(AA'5R-WG- MW42:NY_+3&7QO,K5YWVYD@K'YHK$3!*S2,PF,8?$7!+S2,PGL8#$@CK)'3Z MFM#I.Y\43LE\DYA)8A:)V23FD)A+8AZ)^206D%@(89U\SU[S/9,>@7]9SVI_MB!,EKR*<]UW/O9(:QV:4Q$P2LTC,)C&'Q%P2\TC,G^W,NJ=3[72R-?TE2X80 MU@G?Z6OX3@^=_M:GE4ISCADEB^KL4]1'TS>B*:UP;#1)S"0QB\1L$:G-(S"4Q M[W0G3;/)Z=C8NHQ#E@QV2Z[PNE,SA&IV0]>.VC<]1T?%[D.3+R7.||?RSD04 M2GK[R&>*-S03TRQ$_1\E'LR?)V@'M#*RUX=&A)S40U"]5L M5'-0S44U#]5\5 L:K?,VRWBR$UJH9C>T6AM:31K:ZRB9E_/;]0PW?\PRD2Q$ MJ)A8?E.1Q=2.RC?-&>57Q5H]+-/O0M3Y_7N:M'>8<2;F19KU9A7M^T$U M$]4L5+-1S4$U%]4\5/-1+4"UD-*ZF6Y;@%3CG=_.4=&6(50S4$:A;]V:CFH)J+-AZJ^>IN MXU7?6T!HT9#2NCEMFZ#4X[]@RHGV3]&W>/6XZDTDVA"%:B;J6:AFHYJ#:BZJ M>:CFHUJ :B&E=8/;]D:I[JTL+KR M7419WUN= ;H?(:5U@]DV4:D'=U&;]3I_C9_ T&6V80C43U2Q4LU'-0347U3Q4M\U$M0+60TKJ+K1]6-KHG:?/&MJ'A6HFJEFH9J_:@VHNJCFHYJ-:@&HAI77# MWO9K:?)^K;>GSW+@Z+"B_5>H9J&:C6hLJKFHYJ&:_\8+5JVGS[VY)'DO5)9/7J3LG\Y1"[/9_NS2K:?H5J]J19J&:CFH-J+JJYJ.:C6H!J M(:5U]RV:6GOO6R3AO9OH9J):A;JV:CFH)J+:AZJ^:@6H%I(:=VPM_U;FK1E M!%FH1E[BZ#BC'5JH9J&:C6H,JKF-MMDVH6MJZ]6@9?U&F[Q5-D#+AI36#6';M5Z7)^ZK^&:J>#J1?DB9M!TV:T5XJ5#-1S4(U&]4<5'-1S4,U']4"5 LIK1OA MNN5^F[SWI!EMTT(U$]4L5+-1S4$U%]4\5/-1+4"UD-*Z86 ;M#1I9P@S:48; ML5#-1+4+U6Q4MZ\KHS:49[KXM&Z!E0TKKAD'HM]+DW2C_6"7Q MS6.N>,F\/(C&3T+YM(R2WJBA;52H9J*:A6HVJCFHYJ*:AVH^J@6H%E):-[1M M:Y5V^M[39+0=*]5,5+-0S48U!]5<5/-0S4>U -5"2NM^^D?;CJ7+E\4J [XJ MH[W^4|&FP*)> JI:2Z=^@_B-/Q:4%$@VS*AFHIJ%:C:J.:CFHIJ':CZJ!:@6 MZKN+:&FJ-MZ@Y?;1$46;K%#-0C4;U1Q4C$ZKM= :>ZNK5JF8D6M7J*IJ$@8/=L-M&GQM9* MPU -5"2NNFHFUGTN7M3/6AK>\CZ:*-0^-JW5BFNT>FD-@ M5!T"/RC1D5A_Z#<50G+E3)?ZS\Q^* \UQ_"7"UX\B2#ZSZL-U$642&4VRC. MUBO&U!%AFHUJ3L^3M,SX9:=NQ)VMZJ.:C6H!J(:5U8]\V4.GR!JK#/G1$/V@IH&MYK:.GI6@?%*K9 MJ.:@FHMJ'JKYJ!:@6DAIW22V?5"Z?.FIO=>2-GH<#[JLA'8[H9J):A;JV:CF MH)J+:AZJ^:@6H%I(:=U(M]U. ^GLO2J6CO5"H9J*:A6HVJCFHYJ*:AVH^J@6H M%E):-^QM5Y4N[ZHZ]+(2VE*E[WY,FSK1)\9H^VQU=SM]K$[5K1F\A>Z=C6H.MJKFHYJ&:CVH!JH64UDU9VP:ERU>8^-=ID)[JAIM\TK,=.=*C-FSE?$RFFTG M^>V!0C4'U5Q4\U#-1J4 U4)*ZR3=:'N@#'D/U&\)Y'Y8OURPO>&P84.#]M|= 8OQFO^YI$6^@AL5'-0S44U#]5\ M5M0+:2T;@C;KB=#WO6T=SK]VU:=DU<[.K'H0E2H9J&:C6H.JKFHYJ&:CVH! MJH64UDUVV[EE&.\]ET:;K5#-1#4+U6Q4 MKW7@NTQRY>C$[K9_:6/]5-VZIFSV;#<;3V>&OG7M&=T[&]4<5'-1S4,U']4" M5 LIK9NRMA?+D/=B_<'>99(_FJ/3/CGD7::>K7K>94+WS$8U!]5<5/-0S4>U M -5"2NLFO6W1,N0+4FDC3=^[_(U\[-&Y0KNK4,U"-1O5'%1S4:CFHUJ:B&E=-GD9!S1Y MY>T7.(J7TN;UW>^K9T%] [M>WG^4)[? A1E=W&2*TMQ0]^["Z&1: M/L%9=0K\8^c>ZR25[B>$$ %F J5X (18$S G+[&FC(8UCS'AYM-YS M=K+>EF>_$Z!=N$\YAA9P:.RYRJO12;'RY$T 3*Y1G/@F"T,]IRKSYU#Z[% ,IWZLL M97 OD-SG.15?%Y#QX\S#WO.#AW2S5>:!/Y_NZ :6H/[9W0N]\BLM29H#DREG M2,!ZYMWBFP4)C8#=\9C'43;ND7%EQ?F36?R9S+S(((,8F544'TYP!UDF=&D M?^L_8-U7CNSHA+N>/8Y3=1VYHT]E,":[C/UP(]_0.G0R.B+ M>2;M+SH6>Z.AA^*]5#POA36"/&7%E7XI]$0&) S J04(!9W8"[GBN#UM2&ZX>6NH, M2/89(+Y&#R"52&.E=UD)=&NBF:JOZ,T[4#3-WDY]I>8$Y1)#*^)K-RI?&,O"^)4^>>]=$@^!61@ S1S\A';J*)(@#>/-?2L>I)A\)L# M4$[#-W1IGW_BK'201Z6/:06.#+&4;7329I3%@-ZDK(3=>EB%YI'5;&KY,,%)%)V&X;!W4##9S6 M[XSGF;9/6:+)30B=YB!^C*=4VP04G,':,;X.L56ZKVXVC"I(1%G/G^VO A) M[_8 0O,\^EU0IGJ:K !]H*E CS3;]KIG%\:?*WHR!42'M=-'SM[]GS1FN<)MSS(JI$5N(_L6_=<@G58_"COC1I2'?7(NQ'73Q^ZNW\C_+J *Y9A\@PH/SZ?J M^SYV-WYG773\>4H(Y^JEY@+L)H/WIT72!5EX*DJ8XA)#7U$#?U-$/8H89*[$X)*.H'WP?6;TP)'**GLQK/E(A7XEDBB#M18-^I$.GRCF\'5"\9V=..RX4CRWMUN@FO_-!OW_FG/U MO# &JBG4_'J02P,$% @ 1((67.F*\HK!0 $R(!D !X;"JW;W)K M&ULQ9IO;ZLV%;_BL6FZ5Y1#=@02+HD4ION:KW: MW:IV?S1-> ^$&-T$%G-E.0XOIW@ M*+5& WWL@8T&="'B*'4/#/!%DF"VOB4Q70TM:&T./$;3F5 '[-%@CJ?DB8C? MYP], [MF%2A@E).4130$C+T/K!EZ/7:0"]{@_(K+B6]M 67FF]%7MW(=#RU$9 MD9A,A)+ \L^2C$D<*R69Q[^Yj%6<4P5N;V_4/VGSTLPSYF1,XS^C4,R&5L\" OM(7G!BU@\TM5/)#?457H3&G/]&ZSRL8X%@)-(*RPR2*,W^XJJY(;8"D'<@ M .4:"-< <@IP\P!7&\TRT[,N[C .,KP-1HJ:8V=&UTM*03!6H.GP23GT8R M3HR>!)V\7MW*0M1=@3!.Y.CC6],T"-V$8J4T<@_LT6S#]@T_H6F5TO"A93Y34[SU;-6?)1'6#111_6)@!P-'@C3:NGDX+ /=T3@*.8? M91K? AOP&6:$#VPA':N\[4GN[C9SAPZX\|\$7FHH9!S^F(0FK(;:L5%$NM"G7 M+3(*?EZD'> ZWP/D(*\FG[$Y_(Y,9#C4X:XA';>8/5?KN8=F3]4%U,S>#6,X MG1)YO0EPNP;,XQ[P6A^^6NOMGYO?KSJQYSS>=X0H:6 M,"*C@R 5=,\ZTH'M%XCUCXE\PF\P]'47 M1."_O?9?E]-1\M1:TBLXKY?N.J?>(7WFRQ50V*54D&GA!.GI36>"\V\O?C?R25[B>$$ %F J5X (18$S G+[&FC(8UCS'AYM-YS M=K+>EF>_$Z!=N$\YAA9P:.RYRJO12;'RY$T 3*Y1G/@F"T,]IRKSYU#Z[% ,IWZLL M97 OD-SG.15?%Y#QX\S#WO.#AW2S5>:!/Y_NZ :6H/[9W0N]\BLM29H#DREG M2,!ZYMWBFP4)C8#=\9C'43;ND7%EQ?F36?R9S+S(((,8F544'TYP!UDF=&D M?^L_8-U7CNSHA+N>/8Y3=1VYHT]E,":[C/UP(]_0.G0R.B+ M>2;M+SH6>Z.AA^*]5#POA36"/&7%E7XI]$0&) S J04(!9W8"[GBN#UM2&ZX>6NH, M2/89(+Y&#R"52&.E=UD)=&NBF:JOZ,T[4#3-WDY]I>8$Y1)#*^)K-RI?&,O"^)4^>>]=$@^!61@ S1S\A';J*)(@#>/-?2L>I)A\)L# M4$[#-W1IGW_BK'201Z6/:06.#+&4;7329I3%@-ZDK(3=>EB%YI'5;&KY,,%)%)V&X;!W4##9S6 M[XSGF;9/6:+)30B=YB!^C*=4VP04G,':,;X.L56ZKVXVC"I(1%G/G^VO A) M[_8 0O,\^EU0IGJ:K !]H*E CS3;]KIG%\:?*WHR!42'M=-'SM[]GS1FN<)MSS(JI$5N(_L6_=<@G58_"COC1I2'?7(NQ'73Q^ZNW\C_+J *Y9A\@PH/SZ?J M^SYV-WYG773\>4H(Y^JEY@+L)H/WIT72!5EX*DJ8XA)#7U$#?U-$/8H89*[$X)*.H'WP?6;TP)'**GLQK/E(A7XEDBB#M18-^I$.GRCF\'5"\9V=..RX4CRWMUN@FO_-!OW_FG/U MO# &JBG4_'J02P,$% @ 1((67.F*\HK!0 $R(!D !X;"JW;W)K M&ULQ9IO;ZLV%;_BL6FZ5Y1#=@02+HD4ION:KW: MW:IV?S1-> ^$&-T$%G-E.0XOIW@ M*+5& WWL@8T&="'B*'4/#/!%DF"VOB4Q70TM:&T./$;3F5 '[-%@CJ?DB8C? MYP], [MF%2A@E).4130$C+T/K!EZ/7:0"]{@_(K+B6]M 67FF]%7MW(=#RU$9 MD9A,A)+ \L^2C$D<*R69Q[^Yj%6<4P5N;V_4/VGSTLPSYF1,XS^C4,R&5L\" OM(7G!BU@\TM5/)#?457H3&G/]&ZSRL8X%@)-(*RPR2*,W^XJJY(;8"D'<@ M .4:"-< <@IP\P!7&\TRT[,N[C .,KP-1HJ:8V=&UTM*03!6H.GP23GT8R M3HR>!)V\7MW*0M1=@3!.Y.CC6],T"-V$8J4T<@_LT6S#]@T_H6F5TO"A93Y34[SU;-6?)1'6#111_6)@!P-'@C3:NGDX+ /=T3@*.8? M91K? AOP&6:$#VPA':N\[4GN[C9SAPZX\|\$7FHH9!S^F(0FK(;:L5%$NM"G7 M+3(*?EZD'> ZWP/D(*\FG[$Y_(Y,9#C4X:XA';>8/5?KN8=F3]4%U,S>#6,X MG1)YO0EPNP;,XQ[P6A^^6NOMGYO?KSJQYSS>=X0H:6 M,"*C@R 5=,\ZTH'M%XCUCXE\PF\P]'47 M1."_O?9?E]-1\M1:TBLXKY?N.J?>(7WFRQ50V*54D&GA!.GI36>"\V\O?C?R25[B>$$ %F J5X (18$S G+[&FC(8UCS'AYM-YS M=K+>EF>_$Z!=N$\YAA9P:.RYRJO12;'RY$T 3*Y1G/@F"T,]IRKSYU#Z[% ,IWZLL M97 OD-SG.15?%Y#QX\S#WO.#AW2S5>:!/Y_NZ :6H/[9W0N]\BLM29H#DREG M2,!ZYMWBFP4)C8#=\9C'43;ND7%EQ?F36?R9S+S(((,8F544'TYP!UDF=&D M?^L_8-U7CNSHA+N>/8Y3=1VYHT]E, ":[C/UP(]_0.G0R.B+ M>2;M+SH6>Z.AA^*]5#POA36"/&7%E7XI]$0&) S J04(!9W8"[GBN#UM2&ZX>6NH, M2/89(+Y&#R"52&.E=UD)=&NBF:JOZ,T[4#3-WDY]I>8$Y1)#*^)K-RI?&,O"^)4^>>]=$@^!61@ S1S\A';J*)(@#>/-?2L>I)A\)L# M4$[#-W1IGW_BK'201Z6/:06.#+&4;7329I3%@-ZDK(3=>EB%YI'5;&KY,,%)%)V&X;!W4##9S6 M[XSGF;9/6:+)30B=YB!^C*=4VP04G,':,;X.L56ZKVXVC"I(1%G/G^VO A) M[_8 0O,\^EU0IGJ:K !]H*E CS3;]KIG%\:?*WHR!42'M=-'SM[]GS1FN<)MSS(JI$5N(_L6_=<@G58_"COC1I2'?7(NQ'73Q^ZNW\C_+J *Y9A\@PH/SZ?J M^SYV-WYG773\>4H(Y^JEY@+L)H/WIT72!5EX*DJ8XA)#7U$#?U-$/8H89*[$X)*.H'WP?6;TP)'*

-8?20$3;8T.P6BP^0"X99K>] M9!:G6$IX1A,GSX]HUS[+QJ,/;+G3%?Q+>F;MU9;]EUJS?] MOBN7]I'N+[-2+;PS-[:1';RTB[Y;624KMU2J:.^I^&BO_!9JP?MWW4+MQKI-^]TK;O-62_|7JN>:'2K&_U=56>]TYYP M2_/PC['ZNVD[6<]*:-^KZK#?8OO%9V4Z7SRI//.2MO'A2B?O;B2 G/6&I_# MN;:N"W>$YTM@O%=P_;5NC-7NNZ4O9"=^MN:]4JW"_\8^!9J]#5"_SS^W#;B M&_L[S6CFN)5C;JK'=N[I7UWP<^8%)MOUL'-M4*BE[!L-;]A)%? X4=I*M4Y5 GYSIM85<%3BO:QE6RJ!(!,",CDBY/A)@DP) MR/0HD#./ W^*(#,",CLB9-22.0&9'Q,R19!# G)X3,@,08X(R-$Q(7,$61"0 M!2_D> ^FT$V8NIE8YN#7<(60+G'K1:@3YFH!\S0LY:>^5Z_Q-#B_KJ'!5-2ME$&8S!Z!Z&H%L<[FS(#+KVN]G_PI_BH.HQ(263 M,)$)3-)VX3]4C)U3\92@Q#%@=L>EM"T$=+&!90M!LRZN%!S92VL MO3=*MS]0W1UKBJ@]7,#8U*^&# +XPES"K(H-V)[P\].0V0:S#\9E:=8@>C&5&^D?.,\2;55VK>4=QJ!$ MD3"+PD=QD--/TL#L%]+/,J-6JQKB3$I623L*4?3ZGWD%.@@$O6D"H*5>"\2 MXDB8Q7'C+_IE3WKSWL(L=C)4.")"2B)LT NFU5M-DJ)]ZI5<|V)*22_$1WE MC839&SY.Z3:8AM)#PJR'66?*+R>05X3IXGN7 3YJ-4D3"K8K:.^<^KK&FX2 ME_<[*45*"2-E%@8L>.(^1$_ASWV,A13$FI0^461_,"=O)U/>2)F]022[GA5C4D))V?.-G81W,T-2 M2DF9E?(\|V'F%%RR9CE0J,T83.*+UDS'HA4^ 8DS),QFP8G +O[6K**QFS M5W /[V,C=T"8O?*8%,]WD^(M*<:DO)(Q>R5.C?>V(N63C-DG9(XQT28ZZ:1=,IPX2?84Q*-#F[;Y@^CZ?1*U) M*2=_P50F[O30G!B3LD_.OG6",<=5%0(+2&LFK7|>QB1WX)GM<[#3SZ6U&[PG MFU,6RIDM1.>(^*1 3EDH9[80D2/ZQL68E(5R9@O]S!'W#,O=ZEE.62AGMM 3 MIF]0TX8Q"KT?+L,U?#R$LM"0V4)/F+/U:E6'\A2TY^/!*KR\#RD++#;FW8!XQ M_U-ZL>Q4=3*^5U8N%,BRD7BF#RD+#5]DCQXP(AN;6%T*M3IUQ$F9:$ALX7V M=_J'=$MQ59L'C$E9:,AL(:KL!&.VT//J+2$8DS*.M0D-F"^W#1$2QJ0L-&2VT)Y*%N;$F)2%ALP6HJM9./08418:,;7H%AU3I"PT M.FK1+6I-RD<ERRZ/8^3,"9EH1%[+A1AQG'2!:YZC"@+C=@K<;^&Y(GX")F% M] ?VQ:L+U4F-*W$CRD(C]K,!&!-GEI?SN2HQ)F6A$;.%#M&$U>\49PK*0@6SA0YNN&S!,29EH>)8^T+,I0ECDO\9/_23[^C^>[*U!+ P04 " !$@ A9.&5KYYH" !R- &@ 'AL M+U]R96QS+W=OQ[VAVY8 M?)Z.YV%=[<>Q^U77PV9?3WPT;E?+FR;?M3,UZ6_;NFLU[LRNU+)=6]_$.Q#('9#N0&!W0+P#@=Z">@N!WH)Z"\%)V-J]*/&4%AT%M0M,R'06U!O(=!,4&\AT%M0;R'06U!O(=!,4&\AT%M1;R706U%O)=!,46\ET%LG M'TL{%;46PGT5M1;"?16U%L)}%;46PGT5M1;"?16U%L)}(ZH=R30.Z+>D4#O MB'I' KTCZAT)}(Z3C]T$>D?4.Q+H'5'O2*!W1+TC@=X1]8X$>D?4.Q+HG5#O M1*!W0KT3@=X)]4X$>B?4.Q'HG5#O1*!WFORL)- [H=Z)0.^$>B<"O1/JG0CT M3JAW(M#;4&\CT-M0;R/0VU!O{J#;4&\CT-M0;R/0VU!O{J#;)IM-"/0VU-L{ M]#;4VPCT-M3;"/1VU-L}']/4VPGT=M3;"?1VU-L}']/4VPGT=M3;"?1VU-L} M]/;)9D$"O1WU=@*]'25VKTSZIT)},ZH=R;0.Z/>F4#OC'IG KTSZIT)},ZH M=R;0.Z/>F4#OC'IG KWS9+,W@=X9] M?UU^GT2<5U>DO4$L#!!0 ($2 '"%FGD>I9-P(-\R 3 M6T-O;G1E;G1?5'EP97-=+GAM;,W;36[;,"&X:L8V@86+5(BU2+.INVVS:(7 M4"4Z%JP_D$SJW+Z4G 1HD1ID)7*#OQII)-%W&RTJ,KC+G'LA_^/G?7I^1*O]#CN=FUM MF[&^[^.1U$;_5HW?6QOZ+CT5O3J?',(-V]-G<'^4N9<8^QXDY^_ZX MYY',I]=3+&1=:,_XDMB+'WQ^]EYVHUMWI@=K_?GZ [+/+Q8'I??]>|S?JG_MSCXDI\%Z2.']%% ^M'0(@RDCQ+2QP=(']F&T@A%U(Q":D8Q-:.@FE%4S2BL M9A17,PJL&45629%54F25%%DE159)D5529)44625%5DF155)D5119%45619%5 M4615%%D5159%D5519%44615%UIPB:TZ1-:?(FE-DS2FRYA19&UL4$L! A0#% @ 1((66Q19ION *P(M !$ (!KP &1O8U!R;W!S+V-O&UL4$L! A0#% M @ 1((69E&PO=V]R:W-H965T&UL4$L! A0#% M @ 1((6>_V[68\" ^R !@ ("!(PX 'AL+W=O F M !X;"JW;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 1((62B>\M34 @ :0D !@ M ("!ZCL 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6;A3.3N5 P _@ @ M !D ("!>UL 'AL+W=O#(GY*(% "(& &0 @(%'7P M>&PO=V]R:W-H965T&UL4$L! A0#% @ 1((64/9G\B@!0 10P !D M ("!K&D 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 1((66IMN/N_ P T < !D ("!KW8 'AL+W=O M_9!J=<% #Z M#0 &0 @(%T>@ >&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6=YJ M4319!@ K \ !D ("!SI 'AL+W=O*0 &0 M @(%>EP >&PO=V]R:W-H965TU@#0, *L& 9 " @4VE !X;"JW;W)K&UL4$L! A0#% @ 1((66"H%62}! F0L !D M ("!D:@ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6>:G$23_ @ .0< !D ("!_MV4 'AL+W=O&PO=V]R:W-H965TZ_ !X;"JW;W)K&UL4$L! A0#% M @ 1((6<#_@ ^: @ [P4 !D ("!9,@ 'AL+W=O) &0 M@(%BU0 >&PO=V]R:W-H965T&UL4$L! A0#% @ 1((63I$QE25 P 1 D !D M ("!B.4 'AL+W=O&PO=V]R:W-H965T&UL M4$L! A0#% @ 1((66MI482R @ X04 !D ("!#O(M 'AL+W=O&PO=V]R:W-H965TL%-[*P, #X' 9 M " @9WX !X;"JW;W)K&UL4$L! A0#% @ M1((65G7I^0H P _P8 !D ("!_L 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6:Y(S[!' P M30@ !D ("!, &PO=V]R:W-H965TX. 0!X;"JW;W)K&UL4$L! A0#% @ 1((645&NYOE P_* D !D M ("!'!('AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ 1((6;YIT9YZ P -PP !D ("!K" ! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((M6<$X,KE#!P !C(!D ("!G"T! 'AL+W=O&PO=V]R:W-H965T2-?0, +D/ 9 " @8 W 0!X;"JW;W)K M&UL4$L! A0#% @ 1((60FF?'-T"P (GH M !D ("!-#L! 'AL+W=O&8$ "Z$P &0 @("?1@$ M>&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6?:WIS>Q P KPX !D M ("!XTF! 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ 1((621@(\+F P "|_!D ("!B5&PO=V]R:W-H965T M 0!X;"JW;W)K&UL4$L! A0#% @ 1((6=IF MNO#7 P (A$!D ("!0V,! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6;%X"%]F! !0 !D M ("!GFX! 'AL+W=O&PO M=V]R:W-H965TIV 0!X;"JW;W)K&UL4$L! A0#% @ 1((6=-,C,Q. P #PL !D ("! M<7H! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 1((6?=X8O+*$ 3?T !D ("!F88! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((617GC4K0 @ @@D !D M ("!NKX! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ 1((67"3Q&/& @ ?0D !D ("!#,D! M 'AL+W=O&PO=V]R:W-H965T00 _X7 9 M " @8W0 0!X;"JW;W)K&UL4$L! A0#% @ M1((62U[5*&:+#)K< !D ("!/=4! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ 1((6=61W=TU P MU!, T (!H.L! 'AL+W-T>6QE&PO=V]R:V)O;VLN>&UL4$L! A0#% @ 1((63AE.^>: @ 1ZEDW @ WS(!, (!F_D! J %M#,VYT96YT7U1Y<&5S72YX;6Q02P4& &$ 80">&@_P! end XML 102 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 103 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 105 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 325 438 1 true 104 0 false 11 false false R1.htm 0000001 - Document - Cover Sheet http://www.heritagepci.com/role/Cover Cover Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) Sheet http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) (Parenthetical) Sheet http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnauditedParenthetical Condensed Consolidated Statements of Operations and Other Comprehensive (Loss) Income (Unaudited) (Parenthetical) Statements 5 false false R6.htm 9952155 - 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Disclosure - Statutory Accounting and Regulations Sheet http://www.heritagepci.com/role/StatutoryAccountingandRegulations Statutory Accounting and Regulations Notes 24 false false R25.htm 9952174 - Disclosure - Commitments and Contingencies Sheet http://www.heritagepci.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 25 false false R26.htm 9952175 - Disclosure - Related Party Transactions Sheet http://www.heritagepci.com/role/RelatedPartyTransactions Related Party Transactions Notes 26 false false R27.htm 9952176 - Disclosure - Employee Benefit Plans Sheet http://www.heritagepci.com/role/EmployeeBenefitPlans Employee Benefit Plans Notes 27 false false R28.htm 9952177 - Disclosure - Equity Sheet http://www.heritagepci.com/role/Equity Equity Notes 28 false false R29.htm 9952178 - Disclosure - Stock-Based Compensation Sheet http://www.heritagepci.com/role/StockBasedCompensation Stock-Based Compensation Notes 29 false false R30.htm 9952179 - Disclosure - Subsequent Events Sheet http://www.heritagepci.com/role/SubsequentEvents Subsequent Events Notes 30 false false R31.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 31 false false R32.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 32 false false R33.htm 9954471 - Disclosure - Basis of Presentation and Significant Accounting Policies (Policies) Sheet http://www.heritagepci.com/role/BasisofPresentationandSignificantAccountingPoliciesPolicies Basis of Presentation and Significant Accounting Policies (Policies) Policies http://www.heritagepci.com/role/BasisofPresentationandSignificantAccountingPolicies 33 false false R34.htm 9954472 - Disclosure - Investments (Tables) Sheet http://www.heritagepci.com/role/InvestmentsTables Investments (Tables) Tables http://www.heritagepci.com/role/Investments 34 false false R35.htm 9954473 - Disclosure - Fair Value of Financial Measurements (Tables) Sheet http://www.heritagepci.com/role/FairValueofFinancialMeasurementsTables Fair Value of Financial Measurements (Tables) Tables http://www.heritagepci.com/role/FairValueofFinancialMeasurements 35 false false R36.htm 9954474 - Disclosure - Other Comprehensive Income (Tables) Sheet http://www.heritagepci.com/role/OtherComprehensiveIncomeTables Other Comprehensive Income (Tables) Tables http://www.heritagepci.com/role/OtherComprehensiveIncome 36 false false R37.htm 9954475 - Disclosure - Leases (Tables) Sheet http://www.heritagepci.com/role/LeasesTables Leases (Tables) Tables http://www.heritagepci.com/role/Leases 37 false false R38.htm 9954476 - Disclosure - Property and Equipment, Net (Tables) Sheet http://www.heritagepci.com/role/PropertyandEquipmentNetTables Property and Equipment, Net (Tables) Tables http://www.heritagepci.com/role/PropertyandEquipmentNet 38 false false R39.htm 9954477 - Disclosure - Intangible Assets (Tables) Sheet http://www.heritagepci.com/role/IntangibleAssetsTables Intangible Assets (Tables) Tables http://www.heritagepci.com/role/IntangibleAssets 39 false false R40.htm 9954478 - Disclosure - Earnings Per Share (Tables) Sheet http://www.heritagepci.com/role/EarningsPerShareTables Earnings Per Share (Tables) Tables http://www.heritagepci.com/role/EarningsPerShare 40 false false R41.htm 9954479 - Disclosure - Deferred Reinsurance Ceding Commission (Tables) Sheet http://www.heritagepci.com/role/DeferredReinsuranceCedingCommissionTables Deferred Reinsurance Ceding Commission (Tables) Tables http://www.heritagepci.com/role/DeferredReinsuranceCedingCommission 41 false false R42.htm 9954480 - Disclosure - Deferred Policy Acquisition Costs (Tables) Sheet http://www.heritagepci.com/role/DeferredPolicyAcquisitionCostsTables Deferred Policy Acquisition Costs (Tables) Tables http://www.heritagepci.com/role/DeferredPolicyAcquisitionCosts 42 false false R43.htm 9954481 - Disclosure - Income Taxes (Tables) Sheet http://www.heritagepci.com/role/IncomeTaxesTables Income Taxes (Tables) Tables http://www.heritagepci.com/role/IncomeTaxes 43 false false R44.htm 9954482 - Disclosure - Reinsurance (Tables) Sheet http://www.heritagepci.com/role/ReinsuranceTables Reinsurance (Tables) Tables http://www.heritagepci.com/role/Reinsurance 44 false false R45.htm 9954483 - Disclosure - Reserve for Unpaid Losses (Tables) Sheet http://www.heritagepci.com/role/ReserveforUnpaidLossesTables Reserve for Unpaid Losses (Tables) Tables 45 false false R46.htm 9954484 - Disclosure - Long-Term Debt (Tables) Sheet http://www.heritagepci.com/role/LongTermDebtTables Long-Term Debt (Tables) Tables http://www.heritagepci.com/role/LongTermDebt 46 false false R47.htm 9954485 - Disclosure - Accounts Payable and Other Liabilities (Tables) Sheet http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesTables Accounts Payable and Other Liabilities (Tables) Tables http://www.heritagepci.com/role/AccountsPayableandOtherLiabilities 47 false false R48.htm 9954486 - Disclosure - Stock-Based Compensation (Tables) Sheet http://www.heritagepci.com/role/StockBasedCompensationTables Stock-Based Compensation (Tables) Tables http://www.heritagepci.com/role/StockBasedCompensation 48 false false R49.htm 9954487 - Disclosure - Investments - Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale (Detail) Sheet http://www.heritagepci.com/role/InvestmentsScheduleofAmortizedCostGrossUnrealizedGainsandLossesandFairValueofDebtSecuritiesAvailableforSaleDetail Investments - Schedule of Amortized Cost, Gross Unrealized Gains and Losses, and Fair Value of Debt Securities Available-for-Sale (Detail) Details 49 false false R50.htm 9954488 - Disclosure - Investments - Schedule of Net Realized Losses on Debt Securities Available-for-sale (Detail) Sheet http://www.heritagepci.com/role/InvestmentsScheduleofNetRealizedLossesonDebtSecuritiesAvailableforsaleDetail Investments - Schedule of Net Realized Losses on Debt Securities Available-for-sale (Detail) Details 50 false false R51.htm 9954489 - Disclosure - Investments - Schedule of Reconciliation of Net Realized Losses and Impairments of Investments (Details) Sheet http://www.heritagepci.com/role/InvestmentsScheduleofReconciliationofNetRealizedLossesandImpairmentsofInvestmentsDetails Investments - Schedule of Reconciliation of Net Realized Losses and Impairments of Investments (Details) Details 51 false false R52.htm 9954490 - Disclosure - Investments - Summary of Debt Securities by Contractual Maturity Periods (Detail) Sheet http://www.heritagepci.com/role/InvestmentsSummaryofDebtSecuritiesbyContractualMaturityPeriodsDetail Investments - Summary of Debt Securities by Contractual Maturity Periods (Detail) Details 52 false false R53.htm 9954491 - Disclosure - Investments - Summary of Net Investment Income (Detail) Sheet http://www.heritagepci.com/role/InvestmentsSummaryofNetInvestmentIncomeDetail Investments - Summary of Net Investment Income (Detail) Details 53 false false R54.htm 9954492 - Disclosure - Investments - Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value (Detail) Sheet http://www.heritagepci.com/role/InvestmentsScheduleofDebtSecuritiesAvailableforSaleinanUnrealizedLossPositionAggregateFairValueDetail Investments - Schedule of Debt Securities Available-for-Sale in an Unrealized Loss Position, Aggregate Fair Value (Detail) Details 54 false false R55.htm 9954493 - Disclosure - Investments - Additional Information (Detail) Sheet http://www.heritagepci.com/role/InvestmentsAdditionalInformationDetail Investments - Additional Information (Detail) Details 55 false false R56.htm 9954494 - Disclosure - Investments - Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs (Detail) Sheet http://www.heritagepci.com/role/InvestmentsSummaryofCarryingValueandMaximumLossExposureofCompanysNonconsolidatedVIEsDetail Investments - Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs (Detail) Details 56 false false R57.htm 9954495 - Disclosure - Fair Value of Financial Measurements - Schedule of Fair Value of Measurements (Detail) Sheet http://www.heritagepci.com/role/FairValueofFinancialMeasurementsScheduleofFairValueofMeasurementsDetail Fair Value of Financial Measurements - Schedule of Fair Value of Measurements (Detail) Details 57 false false R58.htm 9954496 - Disclosure - Other Comprehensive Income - Summary of Other Comprehensive (Loss) Income and Tax Impact of Each Component of Other Comprehensive (Loss) Income (Details) Sheet http://www.heritagepci.com/role/OtherComprehensiveIncomeSummaryofOtherComprehensiveLossIncomeandTaxImpactofEachComponentofOtherComprehensiveLossIncomeDet Other Comprehensive Income - Summary of Other Comprehensive (Loss) Income and Tax Impact of Each Component of Other Comprehensive (Loss) Income (Details) Details 58 false false R59.htm 9954497 - Disclosure - Leases - Additional Information (Detail) Sheet http://www.heritagepci.com/role/LeasesAdditionalInformationDetail Leases - Additional Information (Detail) Details 59 false false R60.htm 9954498 - Disclosure - Leases - Components of Lease Costs (Detail) Sheet http://www.heritagepci.com/role/LeasesComponentsofLeaseCostsDetail Leases - Components of Lease Costs (Detail) Details 60 false false R61.htm 9954499 - Disclosure - Leases - Supplemental Balance Sheet Information Related to Operating and Financing Leases (Detail) Sheet http://www.heritagepci.com/role/LeasesSupplementalBalanceSheetInformationRelatedtoOperatingandFinancingLeasesDetail Leases - Supplemental Balance Sheet Information*

Related to Operating and Financing Leases (Detail) Details 61 false false R62.htm 9954500 - Disclosure - Leases - Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases (Detail) Sheet
http://www.heritagepci.com/role/LeasesWeightedAverageRemainingLeaseTermandDiscountRateforOperatingandFinancingLeasesDetail Leases - Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases (Detail) Details 62 false false R63.htm 9954501 - Disclosure - Leases - Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases (Detail) Sheet
http://www.heritagepci.com/role/LeasesMaturitiesofLeaseLiabilitiesbyFiscalYearforOperatingandFinancingLeasesDetail Leases - Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases (Detail) Details 63 false false R64.htm 9954502 - Disclosure - Leases - Supplemental Cash Flow Information (Details) Sheet
http://www.heritagepci.com/role/LeasesSupplementalCashFlowInformationDetails Leases - Supplemental Cash Flow Information (Details) Details 64 false false R65.htm 9954503 - Disclosure - Property and Equipment, Net - Schedule of Property and Equipment, Net (Detail) Sheet
http://www.heritagepci.com/role/PropertyandEquipmentNetScheduleofPropertyandEquipmentNetDetail Property and Equipment, Net - Schedule of Property and Equipment, Net (Detail) Details 65 false false R66.htm 9954504 - Disclosure - Property and Equipment, Net - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/PropertyandEquipmentNetAdditionalInformationDetail Property and Equipment, Net - Additional Information (Detail) Details 66 false false R67.htm 9954505 - Disclosure - Intangible Assets - Additional Information (Details) Sheet http://www.heritagepci.com/role/IntangibleAssetsAdditionalInformationDetails Intangible Assets - Additional Information (Details) Details 67 false false R68.htm 9954506 - Disclosure - Intangible Assets - Schedule of Estimated Amortization of Intangible Assets (Details) Sheet http://www.heritagepci.com/role/IntangibleAssetsScheduleofEstimatedAmortizationofIntangibleAssetsDetails Intangible Assets - Schedule of Estimated Amortization of Intangible Assets (Details) Details 68 false false R69.htm 9954507 - Disclosure - Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) (Detail) Sheet http://www.heritagepci.com/role/EarningsPerShareScheduleofComputationofBasicandDilutedEarningsLossPerShareEPSDetail Earnings Per Share - Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS) (Detail) Details 69 false false R70.htm 9954508 - Disclosure - Deferred Reinsurance Ceding Commission - Additional Information (Details) Sheet http://www.heritagepci.com/role/DeferredReinsuranceCedingCommissionAdditionalInformationDetails Deferred Reinsurance Ceding Commission - Additional Information (Details) Details 70 false false R71.htm 9954509 - Disclosure - Deferred Reinsurance Ceding Commission - Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission (Detail) Sheet
http://www.heritagepci.com/role/DeferredReinsuranceCedingCommissionScheduleofActivitywithRegardtoDeferredReinsuranceCedingCommissionDetail Deferred Reinsurance Ceding Commission - Schedule of Activity with Regard to Deferred Reinsurance Ceding Commission (Detail) Details 71 false false R72.htm 9954510 - Disclosure - Deferred Policy Acquisition Costs - Summary of Activity in Deferred Policy Acquisition Costs (DPAC) (Detail) Sheet
http://www.heritagepci.com/role/DeferredPolicyAcquisitionCostsSummaryofActivityinDeferredPolicyAcquisitionCostsDPACDetail Deferred Policy Acquisition Costs - Summary of Activity in Deferred Policy Acquisition Costs (DPAC) (Detail) Details 72 false false R73.htm 9954511 - Disclosure - Income Taxes - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/IncomeTaxesAdditionalInformationDetail Income Taxes - Additional Information (Detail) Details 73 false false R74.htm 9954512 - Disclosure - Income Taxes - Components of Deferred Tax Liability (Detail) Sheet http://www.heritagepci.com/role/IncomeTaxesComponentsofDeferredTaxLiabilityDetail Income Taxes - Components of Deferred Tax Liability (Detail) Details 74 false false R75.htm 9954513 - Disclosure - Reinsurance - Narrative (Details) Sheet
http://www.heritagepci.com/role/ReinsuranceNarrativeDetails Reinsurance - Narrative (Details) Details 75 false false R76.htm 9954514 - Disclosure - Reinsurance - Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income (Detail) Sheet
http://www.heritagepci.com/role/ReinsuranceScheduleofEffectofReinsuranceArrangementsinConsolidatedStatementofIncomeDetail Reinsurance - Schedule of Effect of Reinsurance Arrangements in Consolidated Statement of Income (Detail) Details 76 false false R77.htm 9954515 - Disclosure - Reserve for Unpaid Losses - Summary of Reserve for Unpaid Losses (Detail) Sheet http://www.heritagepci.com/role/ReserveforUnpaidLossesSummaryofReserveforUnpaidLossesDetail Reserve for Unpaid Losses - Summary of Reserve for Unpaid Losses (Detail) Details 77 false false R78.htm 9954516 - Disclosure - Reserve for Unpaid Losses - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/ReserveforUnpaidLossesAdditionalInformationDetail Reserve for Unpaid Losses - Additional Information (Detail) Details 78 false false R79.htm 9954517 - Disclosure - Long-Term Debt - Additional Information (Detail) Sheet http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail Long-Term Debt - Additional Information (Detail) Details 79 false false R80.htm 9954518 - Disclosure - Long-Term Debt - Schedule of Company's Long Term Debt and Credit Facilities (Detail) Sheet http://www.heritagepci.com/role/LongTermDebtScheduleofCompanysLongTermDebtandCreditFacilitiesDetail Long-Term Debt - Schedule of Company's Long Term Debt and Credit Facilities (Detail) Details 80 false false R81.htm 9954519 - Disclosure - Long-Term Debt - Schedule of Principal Payments on Long-Term Debt (Detail) Sheet http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail Long-Term Debt - Schedule of Principal Payments on Long-Term Debt (Detail) Details 81 false false R82.htm 9954520 - Disclosure - Accounts Payable and Other Liabilities - Schedule of Accounts Payable and Other Liabilities (Detail) Sheet http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesScheduleofAccountsPayableandOtherLiabilitiesDetail Accounts Payable and Other Liabilities - Schedule of Accounts Payable and Other Liabilities (Detail) Details 82 false false R83.htm 9954521 - Disclosure - Statutory Accounting and Regulations - Additional Information (Detail) Sheet http://www.heritagepci.com/role/StatutoryAccountingandRegulationsAdditionalInformationDetail Statutory Accounting and Regulations - Additional Information (Detail) Details 83 false false R84.htm 9954522 - Disclosure - Related Party Transactions - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail Related Party Transactions - Additional Information (Detail) Details 84 false false R85.htm 9954523 - Disclosure - Employee Benefit Plans - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/EmployeeBenefitPlansAdditionalInformationDetail Employee Benefit Plans - Additional Information (Detail) Details 85 false false R86.htm 9954524 - Disclosure - Equity - Additional Information (Detail) Sheet http://www.heritagepci.com/role/EquityAdditionalInformationDetail Equity - Additional Information (Detail) Details 86 false false R87.htm 9954525 - Disclosure - Stock-Based Compensation - Additional Information (Detail) Sheet
http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationDetail Stock-Based Compensation - Additional Information (Detail) Details 87 false false R88.htm 9954526 - Disclosure - Stock-Based Compensation - Schedule of Restricted Stock Activity (Detail) Sheet
http://www.heritagepci.com/role/StockBasedCompensationScheduleofRestrictedStockActivityDetail Stock-Based Compensation - Schedule of Restricted Stock Activity (Detail) Details 88 false false R89.htm 9954527 - Disclosure - Stock-Based Compensation - Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock (Details) Sheet
http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationRegardingOutstandingNonvestedTimebasedRestrictedStockandPerformancebasedRestrictedStc Stock-Based Compensation - Additional Information Regarding Outstanding Non-vested Time-based Restricted Stock and Performance-based Restricted Stock (Details) Details 89 false false All Reports Book All Reports hrtg-20240630.htm hrtg-20240630.xsd hrtg-20240630_cal.xml hrtg-20240630_def.xml hrtg-20240630_lab.xml hrtg-20240630_pre.xml http://fasb.org/srt/2024 http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 108 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "hrtg-20240630.htm": { "nsprefix": "hrtg", "nsuri": "http://www.heritagepci.com/20240630", "dts": { "inline": { "local": ["hrtg-20240630.htm"] }, "schema": { "local": ["hrtg-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["hrtg-20240630_cal.xml"] }, "definitionLink": { "local": ["hrtg-20240630_def.xml"] }, "labelLink": { "local": ["hrtg-20240630_lab.xml"] }, "presentationLink": { "local": ["hrtg-20240630_pre.xml"] } }, "keyStandard": 348, "keyCustom": 90, "axisStandard": 34, "axisCustom": 1, "memberStandard": 43, "memberCustom": 54, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2024": 5, "http://fasb.org/us-gaap/2024": 4 }, "contextCount": 325, "entityCount": 1, "segmentCount": 104, "elementCount": 810, "unitCount": 11, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1133, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4, "http://fasb.org/srt/2024": 3 }, "report": { "R1": { "role": "http://www.heritagepci.com/role/Cover", "longName": "0000001 - 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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r91" ] }, "hrtg_AccruedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "AccruedCompensation", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation", "label": "Accrued Compensation", "documentation": "Accrued Compensation" } } }, "auth_ref": [] }, "hrtg_AccruedInterestAndIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "AccruedInterestAndIssuanceCosts", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesScheduleofAccountsPayableandOtherLiabilitiesDetail": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesScheduleofAccountsPayableandOtherLiabilitiesDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued interest and issuance costs", "label": "Accrued Interest And Issuance Costs", "documentation": "Accrued interest and issuance costs." } } }, "auth_ref": [] }, "us-gaap_AccruedInvestmentIncomeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedInvestmentIncomeReceivable", "crdr": "debit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 15.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accrued investment income", "label": "Accrued Investment Income Receivable", "documentation": "Interest, dividends, rents, ancillary and other revenues earned but not yet received by the entity on its investments." } } }, "auth_ref": [ "r113", "r627", "r976" ] }, "us-gaap_AccruedSalesCommissionCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedSalesCommissionCurrentAndNoncurrent", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesScheduleofAccountsPayableandOtherLiabilitiesDetail": { "parentTag": "us-gaap_OtherLiabilities", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesScheduleofAccountsPayableandOtherLiabilitiesDetail" ],
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May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": [ "r70" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-In Capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r697", "r992", "r993", "r994", "r995", "r1084", "r1171" ] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": [ "r918" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": [ "r918" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r918" ] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r918" ] }, "us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares tendered for income taxes withholding", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalShareBasedCompensationRestrictedStockUnitsRequisiteServicePeriodRecognition", "crdr": "credit", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation on restricted stock", "label": "APIC, Share-Based Payment Arrangement, Restricted Stock Unit, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for restricted stock unit under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalStockIssuedIssuanceCosts", "crdr": "debit", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Additional costs associated to public offering", "label": "Adjustments to Additional Paid in Capital, Stock Issued, Issuance Costs", "documentation": "Amount of decrease in additional paid in capital (APIC) resulting from direct costs associated with issuing stock. 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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": ["r1012"] }, "hrtg_AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCostPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "AvailableForSaleSecuritiesDebtMaturitiesWithinOneYearAmortizedCostPercentage", "calculation": { "http://www.heritagepci.com/role/InvestmentsSummaryofDebtSecuritiesbyContractualMaturityPeriodsDetail": { "parentTag": "hrtg_AvailableForSaleSecuritiesPercentage", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.heritagepci.com/role/InvestmentsSummaryofDebtSecuritiesbyContractualMaturityPeriodsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Due in one year or less", "label": "Available For Sale Securities Debt Maturities Within One Year Amortized Cost Percentage", "documentation": "Percentage of amortized cost for available-for-sale debt securities maturing in the next fiscal year following the latest fiscal year. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. 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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": ["r1086", "r1087"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationByAssetClassDomain", "presentation": ["http://www.heritagepci.com/role/InvestmentsSummaryofCarryingValueandMaximumLossExposureofCompanysNonconsolidatedVIEsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Asset Class [Domain]", "label": "Asset Class [Domain]", "documentation": "Class of asset." } } }, "auth_ref": ["r506", "r507", "r508", "r509", "r510", "r511", "r514", "r830"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": ["http://www.heritagepci.com/role/FairValueofFinancialMeasurementsScheduleofFairValueofMeasurementsDetail"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Balance Sheet Grouping Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Also called income tax refund receivable." } } }, "auth_ref": [ "r976" ] }, "us-gaap_IncomeTaxesPaidNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesPaidNet", "crdr": "credit", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Income taxes paid", "label": "Income Taxes Paid, Net", "documentation": "Amount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax." } } }, "auth_ref": [ "r21", "r206", "r462", "r463" ] }, "hrtg_IncreaseDecreaseDeferredTaxAssetsValuationAllowance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "IncreaseDecreaseDeferredTaxAssetsValuationAllowance", "crdr": "credit", "presentation": [ "http://www.heritagepci.com/role/IncomeTaxesAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Increase (decrease) deferred tax assets valuation allowance", "label": "Increase Decrease Deferred Tax Assets Valuation Allowance", "documentation": "Increase decrease deferred tax assets valuation allowance." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccruedInvestmentIncomeReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedInvestmentIncomeReceivable", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Accrued investment income", "label": "Increase (Decrease) in Accrued Investment Income Receivable", "documentation": "The increase (decrease) during the reporting period in investment income that has been earned but not yet received in cash." } } }, "auth_ref": [ "r6" ] }, "hrtg_IncreaseDecreaseInAdvancePremiums": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "IncreaseDecreaseInAdvancePremiums", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 24.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Advance premiums", "label": "Increase Decrease In Advance Premiums", "documentation": "The increase (decrease) during the reporting period in the amount of (a) prepayments by customers for services to be provided at a later date, (b) the amount of customer money held in customer accounts, including collateral for a
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current or future transactions, initial payment of the cost of acquisition or for the right to enter into a contract or agreement, or (c) a combination of (a) and (b)." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredPolicyAcquisitionCosts", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 16.0 } }, "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred policy acquisition costs, net", "label": "Increase (Decrease) in Deferred Policy Acquisition Costs", "documentation": "The increase (decrease) during the reporting period in the balance sheet value of capitalized sales 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r15", "r120", "r1119"] }, "us-gaap_LineOfCreditFacilityCommitmentFeeAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCommitmentFeeAmount", "crdr": "debit", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, commitment fee amount", "label": "Line of Credit Facility, Commitment Fee Amount", "documentation": "Amount of the fee for available but unused credit capacity under the credit facility." } } }, "auth_ref": ["r56", "r61", "r343"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "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": ["r56", "r61"] }, "us-gaap_LineOfCreditFacilityPeriodicPaymentInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityPeriodicPaymentInterest", "crdr": "debit", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, periodic payment, interest", "label": "Line of Credit Facility, Periodic Payment, Interest", "documentation": "Amount of the required periodic payment applied to interest." } } }, "auth_ref": ["r56", "r61"] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditMember", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "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/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.heritagepci.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/2024", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 8.0 }, "http://www.heritagepci.com/role/LongTermDebtScheduleofCompanysLongTermDebtandCreditFacilitiesDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets", "http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail", "http://www.heritagepci.com/role/LongTermDebtScheduleofCompanysLongTermDebtandCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net", "totalLabel": "Total long-term debt", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r120", "r360", "r371", "r814", "r815", "r839", "r1119"] }, "hrtg_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFour", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Thereafter", "label": "Long Term Debt Maturities Repayments Of Principal After Year Four", "documentation": "Long term debt maturities repayments of principal after year four." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "2025", "label": "Long-Term Debt, Maturity, Year One", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r213", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "2028", "label": "Long-Term Debt, Maturity, Year Four", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r9", "r213", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Long-Term Debt, Maturity, Year Three", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. 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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": ["r9", "r213", "r364"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.heritagepci.com/role/LongTermDebtScheduleofPrincipalPaymentsonLongTermDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "2024 remaining", "label": "Long-Term Debt, Maturity, Remainder of Fiscal Year", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in remainder of current fiscal year." } } }, "auth_ref": ["r991"] }, "us-gaap_LongTermDebtTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtTextBlock", "presentation": ["http://www.heritagepci.com/role/LongTermDebt"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "label": "Long-Term Debt [Text Block]", "documentation": "The entire disclosure for long-term debt." } } }, "auth_ref": ["r99"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r15", "r1029", "r1030", "r1031"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. 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": ["r15", "r26", "r1029", "r1030", "r1031"] }, "us-gaap_LossContingenciesByNatureOfContingencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesByNatureOfContingencyAxis", "presentation": ["http://www.heritagepci.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Nature [Axis]", "label": "Loss Contingency Nature [Axis]", "documentation": "Information by type of existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur." } } }, "auth_ref": ["r337", "r338", "r339", "r342", "r446", "r676", "r812", "r1034", "r1035"] }, "us-gaap_LossContingencyNatureDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyNatureDomain", "presentation": ["http://www.heritagepci.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency, Nature [Domain]", "label": "Loss Contingency, Nature [Domain]", "documentation": "An existing condition, situation, or set of circumstances involving uncertainty as to possible loss to an enterprise that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the incurrence of a loss or impairment of an asset or the incurrence of a liability." } } }, "auth_ref": ["r337", "r338", "r339", "r342", "r446", "r676", "r812", "r1034", "r1035"] },

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"http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail", "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails",
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borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } },
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Examples include, but are not limited to, settled and unsettled claims, incurred but not reported losses, loss adjustment expense, policy benefits and policy reserves. Excludes premiums paid under reinsurance contracts." } } }, "auth_ref": [ "r684", "r1116", "r1131", "r1132", "r1133" ] }, "us-gaap_ReinsuranceRetentionAmountRetainedPerPolicy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionAmountRetainedPerPolicy", "crdr": "credit", "presentation": [ "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Retention under program to provide reinsurance coverage", "label": "Reinsurance, Amount Retained, Per Policy", "documentation": "Amount per policy of risk undertaken originally by insurer that is not ceded to reinsurer." } } }, "auth_ref": [ "r1115" ] }, "us-gaap_ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionExcessRetentionAmountReinsuredPerPolicy", "crdr": "debit", "presentation": [ "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Excess retention amount reinsured", "label": "Reinsurance, Excess Retention, Amount Reinsured, Per Policy", "documentation": "Amount per policy of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer." } } }, "auth_ref": [ "r1115" ] }, "us-gaap_ReinsuranceRetentionPolicyExcessRetentionPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionPolicyExcessRetentionPercentage", "presentation": [ "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance excess retention percentage", "label": "Reinsurance, Excess Retention, Percentage", "documentation": "Percentage of risk ceded to reinsurer in excess of risk undertaken originally by insurer that is not ceded to reinsurer." } } }, "auth_ref": [ "r1115" ] }, "us-gaap_ReinsuranceRetentionPolicyReinsuredRiskPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceRetentionPolicyReinsuredRiskPercentage", "presentation": [ "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Reinsured risk percentage", "label": "Reinsurance, Reinsured Risk, Percentage", "documentation": "Percentage of risk undertaken originally by insurer ceded to reinsurer." } } }, "auth_ref": [ "r1115" ] }, "us-gaap_ReinsuranceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReinsuranceTextBlock", "presentation": [ "http://www.heritagepci.com/role/Reinsurance" ], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance", "label": "Reinsurance [Text Block]", "documentation": "The entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts." } } }, "auth_ref": [ "r608", "r609", "r848", "r849" ] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": [ "http://www.heritagepci.com/role/ReinsuranceNarrativeDetails", "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Related and Nonrelated Parties [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r260", "r400", "r553", "r554", "r618", "r626", "r708", "r709", "r710", "r711", "r712", "r732", "r734", "r766" ] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": [ "r211", "r212", "r553", "r554", "r555", "r556", "r618", "r626", "r708", "r709", "r710", "r711", "r712", "r732", "r734", "r766" ] }, "us-gaap_RelatedPartyTransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAxis", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Axis]", "label": "Related Party Transaction [Axis]", "documentation": "Information by type of related party transaction." } } }, "auth_ref": [ "r553", "r554", "r1103" ] }, "us-gaap_RelatedPartyTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionDomain", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Domain]", "label": "Related Party Transaction [Domain]", "documentation": "Transaction between related party." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transaction [Line Items]", "label": "Related Party Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": [ "r260", "r400", "r553", "r554", "r618", "r626", "r708", "r709", "r710", "r711", "r712", "r732", "r734", "r766", "r1103" ] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactions" ], "lang": { "en-us": { "role": { "terseLabel": "Related Party Transactions", "label": "Related Party Transactions Disclosure [Text Block]", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary, (b) subsidiaries of a common parent, (c) and entity and its principal owners, and (d) affiliates." } } }, "auth_ref": [ "r550", "r551", "r552", "r554", "r557", "r693", "r694", "r695", "r741", "r742", "r743", "r763", "r765" ] }, "us-gaap_RepaymentsOfConvertibleDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfConvertibleDebt", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Additional costs associated with public offering", "label": "Repayments of Convertible Debt", "documentation": "The cash outflow from the repayment of a long-term debt instrument which can be exchanged for a specified amount of another security, typically the entity's common stock, at the option of the issuer or the holder." } } }, "auth_ref": [ "r88" ] }, "us-gaap_RepaymentsOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebt", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Repayment of term note", "label": "Repayments of Debt", "documentation": "Amount of cash outflow for short-term and long-term debt. 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r20", "r112", "r171", "r207", "r620" ] }, "us-gaap_RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsCashAndCashEquivalentsMember", "presentation": [ "http://www.heritagepci.com/role/FairValueofFinancialMeasurementsScheduleofFairValueofMeasurementsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and Cash Equivalents [Domain]", "label": "Cash and Cash Equivalents [Domain]", "documentation": "Type of cash and cash equivalent. Cash is currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r171" ] }, "hrtg_RestrictedCashMember": { "xbrltype": "domainItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "RestrictedCashMember", "presentation": [ "http://www.heritagepci.com/role/FairValueofFinancialMeasurementsScheduleofFairValueofMeasurementsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Cash", "label": "Restricted Cash [Member]", "documentation": "Restricted Cash" } } }, "auth_ref": [] }, "hrtg_RestrictedStockAwardForfeituresUnallocatedDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "RestrictedStockAwardForfeituresUnallocatedDividends", "crdr": "credit", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Unallocated dividends on restricted stock forfeitures", "label": "Restricted Stock Award, Forfeitures, Unallocated Dividends", "documentation": "Restricted Stock Award, Forfeitures, Unallocated Dividends" } } }, "auth_ref": [] }, "hrtg_RestrictedStockIssuedDuringPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "RestrictedStockIssuedDuringPeriod", "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Issued restricted stock (in shares)", "label": "Restricted Stock Issued During Period", "documentation": "Restricted stock issued during period." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": [ "http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationDetail", "http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationRegardingOutstandingNonvestedTimebasedRestrictedStockandPerformancebasedRestrictedSt
"http://www.heritagepci.com/role/StockBasedCompensationScheduleofRestrictedStockActivityDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": [ "r22" ] }, "us-
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Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "us-gaap_RestrictedStockValueSharesIssuedNetOfTaxWithholdings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockValueSharesIssuedNetOfTaxWithholdings", "crdr": "credit", "presentation": ["http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock, value, shares issued net of tax withholdings", "label": "Restricted Stock, Value, Shares Issued Net of Tax Withholdings", "documentation": "Value, after value of shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation." } } }, "auth_ref": [] }, "hrtg_RestrictedStockVestedShares": { "xbrltype": "sharesItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "RestrictedStockVestedShares", "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock vested (in shares)", "label": "Restricted Stock Vested Shares", "documentation": "Restricted stock vested shares." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r71", "r105", "r623", "r673", "r675", "r691", "r716", "r841"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofStockholdersEquityUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r169", "r214", "r215", "r216", "r218", "r223", "r225", "r227", "r300", "r301", "r331", "r464", "r465", "r474", "r475", "r476", "r478", "r479", "r480", "r489", "r491", "r492", "r494", "r497", "r529", "r531", "r669", "r671", "r697", "r1171"] }, "hrtg_RetentionAmountOfEachLiabilityLossPerOccurrence": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "RetentionAmountOfEachLiabilityLossPerOccurrence", "crdr": "credit", "presentation": ["http://www.heritagepci.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Coverage limit", "label": "Retention Amount Of Each Liability Loss Per Occurrence", "documentation": "Liability evolves to a reinsurer as a ramification of the ceding company's or primary insurer's liability per loss occurrence." } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r132", "r133", "r193", "r209", "r246", "r250", "r251", "r254", "r256", "r257", "r258", "r259", "r299", "r344", "r345", "r346", "r347", "r348", "r349", "r350", "r351", "r352", "r520", "r602", "r806", "r1041"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenuesAbstract", "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "REVENUES:", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail", "http://www.heritagepci.com/role/LongTermDebtScheduleofCompanysLongTermDebtandCreditFacilitiesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Revolving credit facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r944"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r944"] }, "hrtg_SaleOnOtherInvestmentsAndReturnOfCapital1": { "xbrltype": "monetaryItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "SaleOnOtherInvestmentsAndReturnOfCapital1", "crdr": "debit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.heritagepci.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Return on other investments", "label": "Sale on Other Investments and Return of Capital 1", "documentation": "Sale on Other Investments and Return of Capital 1" } } }, "auth_ref": [] }, "hrtg_ScheduleOfAccountsPayableAndOtherLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "ScheduleOfAccountsPayableAndOtherLiabilitiesTableTextBlock", "presentation": ["http://www.heritagepci.com/role/AccountsPayableandOtherLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Payable and Other Liabilities", "label": "Schedule Of Accounts Payable And Other Liabilities [Table Text Block]", "documentation": "Schedule of accounts payable and other liabilities." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.heritagepci.com/role/InvestmentsScheduleofAmortizedCostGrossUnrealizedGainsandLossesandFairValueofDebtSecuritiesAvailableforSaleDetail", "http://www.heritagepci.com/role/InvestmentsScheduleofDebtSecuritiesAvailableforSaleinanUnrealizedLossPositionAggregateFairValueDetail", "http://www.heritagepci.com/role/InvestmentsSummaryofNetInvestmentIncomeDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Available-for-sale Securities [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": ["r76"] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.heritagepci.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Company's Long Term Debt and Credit Facilities", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r15", "r29", "r32", "r46", "r103", "r104", "r814", "r816", "r991", "r1095"] }, "us-gaap_ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDeferredTaxAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://www.heritagepci.com/role/IncomeTaxesTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Deferred Tax Liability", "label": "Schedule of Deferred Tax Assets and Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the components of net deferred tax asset or liability recognized in an entity's statement of financial position, including the following: the total of all deferred tax liabilities, the total of all deferred tax assets, the total valuation allowance recognized for deferred tax assets." } } }, "auth_ref": ["r1077"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.heritagepci.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Computation of Basic and Diluted Earnings (Loss) Per Share (EPS)", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r996"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.heritagepci.com/role/InvestmentsScheduleofAmortizedCostGrossUnrealizedGainsandLossesandFairValueofDebtSecuritiesAvailableforSaleDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. 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Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r320", "r322", "r325", "r326", "r329", "r597", "r799", "r811"] }, "us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense", "presentation": ["http://www.heritagepci.com/role/ReserveforUnpaidLossesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Reserve for Unpaid Losses", "label": "Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block]", "documentation": "Tabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": ["r657"] }, "us-gaap_ScheduleOfMalpracticeInsuranceTypeAndTierIdentifierAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMalpracticeInsuranceTypeAndTierIdentifierAxis", "presentation": ["http://www.heritagepci.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Insurance Type and Tier Identifier [Axis]", "label": "Insurance Type and Tier Identifier [Axis]", "documentation": "Information by type of insurance coverage or layer of insurance that covers malpractice claims." } } }, "auth_ref": ["r131"] }, "hrtg_ScheduleOfMaturitiesOfLeaseLiabilitiesByFiscalYearOperatingAndFinancingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "ScheduleOfMaturitiesOfLeaseLiabilitiesByFiscalYearOperatingAndFinancingLeasesTableTextBlock", "presentation": ["http://www.heritagepci.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Maturities of Lease Liabilities by Fiscal Year for Operating and Financing Leases", "label": "Schedule Of Maturities Of Lease Liabilities By Fiscal Year Operating And Financing Leases [Table Text Block]", "documentation": "Schedule of maturities of lease liabilities by fiscal year operating and financing leases table text block." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfMaturitiesOfLongTermDebtTableTextBlock", "presentation": ["http://www.heritagepci.com/role/LongTermDebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Principal Payments on Long-Term Debt", "label": "Schedule

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Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": [ "r8", "r547" ] }, "hrtg_ScheduleOfRealizedAndUnrealizedGainLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "ScheduleOfRealizedAndUnrealizedGainLossTableTextBlock", "presentation": [ "http://www.heritagepci.com/role/InvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Net Realized Losses and Impairments of Investments", "label": "Schedule Of Realized and Unrealized Gain Loss [Table Text Block]", "documentation": "Schedule Of Realized and Unrealized Gain Loss [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRealizedGainLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRealizedGainLossTableTextBlock", "presentation": [ "http://www.heritagepci.com/role/InvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Realized Losses on Debt Securities Available-for-sale", "label": "Schedule of Realized Gain (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the proceeds from sales of available-for-sale securities and the gross realized gains and gross realized losses that have been included in earnings as a result of those sales." } } }, "auth_ref": [ "r1019" ] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": [ "http://www.heritagepci.com/role/RelatedPartyTransactionsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Related Party Transactions By Related Party [Table]", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": [ "r44", "r45", "r739", "r740", "r743" ] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": [ "http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationDetail", "http://www.heritagepci.com/role/StockBasedCompensationAdditionalInformationRegardingOutstandingNonvestedTimebasedRestrictedStockandPerformancebasedRestrictedSt "http://www.heritagepci.com/role/StockBasedCompensationScheduleofRestrictedStockActivityDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Share Based Compensation Arrangements By Share Based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": [ "r411", "r412", "r414", "r415", "r416", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r431", "r432", "r433", "r434", "r435", "r436", "r437", "r438", "r439" ] }, "us-gaap_ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationRestrictedStockUnitsAwardActivityTableTextBlock", "presentation": [ "http://www.heritagepci.com/role/StockBasedCompensationTables" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restricted Stock Activity", "label": "Share-Based Payment Arrangement, Restricted Stock Unit, Activity [Table Text Block]", "documentation": "Tabular disclosure of the number and weighted-average grant date fair value for restricted stock units that were outstanding at the beginning and end of the year, and the number of restricted stock units that were granted, vested, or forfeited during the year." } } }, "auth_ref": [ "r106" ] }, "us-gaap_ScheduleOfStockByClassTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfStockByClassTable", "presentation": [ "http://www.heritagepci.com/role/EquityAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Stock By Class [Table]", "label": "Stock, Class of Stock [Table]", "documentation": "Disclosure of information about stock by class. Includes, but is not limited to, common, convertible, and preferred stocks." } } }, "auth_ref": [ "r27", "r28", "r29", "r30", "r31", "r32", "r101", "r103", "r104", "r105", "r177", "r178", "r179", "r248", "r374", "r375", "r376", "r378", "r381", "r386", "r388", "r687", "r688", "r689", "r690", "r818", "r955", "r987" ] }, "hrtg_ScheduleOfSupplementalBalanceSheetInformationRelatedToOperatingAndFinancingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "ScheduleOfSupplementalBalanceSheetInformationRelatedToOperatingAndFinancingLeasesTableTextBlock", "presentation": [ "http://www.heritagepci.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Supplemental Balance Sheet Information Related to Operating and Financing Leases", "label": "Schedule Of Supplemental Balance Sheet Information Related To Operating And Financing Leases [Table Text Block]", "documentation": "Schedule of supplemental balance sheet information related to operating and financing leases table text block." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": [ "http://www.heritagepci.com/role/InvestmentsSummaryofCarryingValueandMaximumLossExposureofCompanysNonconsolidatedVIEsDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Variable Interest Entities [Table]", "label": "Variable Interest Entity [Table]", "documentation": "Disclosure of information about variable interest held, whether or not such variable interest entity (VIE) is included in consolidated financial statements." } } }, "auth_ref": [ "r36", "r37", "r38", "r39", "r41", "r483", "r484", "r487", "r488", "r575", "r576", "r577" ] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": [ "http://www.heritagepci.com/role/InvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Summary of Carrying Value and Maximum Loss Exposure of Company's Non-consolidated VIEs", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE, whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": [ "r36", "r37", "r38", "r39", "r41" ] }, "hrtg_ScheduleOfWeightedAverageRemainingLeaseTermAndDiscountRateForOperatingAndFinancingLeasesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.heritagepci.com/20240630", "localname": "ScheduleOfWeightedAverageRemainingLeaseTermAndDiscountRateForOperatingAndFinancingLeasesTableTextBlock", "presentation": [ "http://www.heritagepci.com/role/LeasesTables" ], "lang": { "en-us": { "role": { "terseLabel": "Weighted-Average Remaining Lease Term and Discount Rate for Operating and Financing Leases", "label": "Schedule Of Weighted Average Remaining Lease Term And Discount Rate For Operating And Financing Leases [Table Text Block]", "documentation": "Schedule of weighted-average remaining lease term and discount rate for operating and financing leases table text block." } } }, "auth_ref": [] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": [ "http://www.heritagepci.com/role/LongTermDebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": [ "r1083" ] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": [ "http://www.heritagepci.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Title of each class", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": [ "r869" ] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": [ "http://www.heritagepci.com/role/Cover" ], "lang": { "en-us": { "role": { "terseLabel": "Name of each exchange on which registered", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": [ "r871" ] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited": { "parentTag": "hrtg_BenefitsLossesAndExpensesBeforeInterestAndDebtExpense", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.heritagepci.com/role/CondensedConsolidatedStatementsofOperationsandOtherComprehensiveLossIncomeUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "General and administrative expenses, net of ceding commission income", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. 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*84U!70YH_X^F[JNWPI;O=7 M?US=_+QZV*YU2[ZF6\4T]\G_?3&\0PZO(B7 & ^TU? N#*!H?J"'>]A&XW_2%#!1))WQTAC/6$,V=1Y*38MP-P3 M\E!->:@?0!ZPK9!5ETVS0L7\0AZJ*0_J*

*>1!J[4:3576U H==2#DH9KRT#B M/.@@#T1=;M9W/EFI('FH2)7;9NU">\3O4MRK[3+':.ACL1MU=CMRO+1%2KEJ M/YIRD9]WM04V#MQ[*TR5HO 'AXU:S1D M1=^Y4$*

$:BL&'C6I P4 1YL M>8@5ZUN:NPGPE!H\.;,7BP /GKJCJ7)CP?FT CRE!L^.5>@BP(/G\BB&K"D< M,(F<4N#QAL8B['C8'-=$0H#PN86D#LNSA:>JU,OA PG_^^AQO +_UP#P->IR

*MD3[MU?62:11C^R'X%?L*G58$LD 3%:AY/29FTJ,IK[082]T%BKI>5$=.$0G@"#YK MC,PBX(/[/-C45<"G>O!98R86 1_<_FC*^H(8I,!/Z?&SQM(K C\Z.Q],;?)R MNLVIQ2)#"N/X-*

W6D+G']2'J'})]32Z#UK6NCV!\0-D;GBR/!M4A ^_T>X{3M) M/^8':@]#U][Y/B7Y-Z XGAL*MUR/*?V#T7^1!!@H*9P4CAW8W2X?A';,:YS M#NW.8,JIDTU FFPNJ%*

(41SCRAK.BLA6+556X;F]+5@BX@Q!^$5B4=%@NA!DN[MY@1#IQ3@2[?A_29^D,1V-LVL,>HN*5+A'LOLK'@M&SA49<>-FL">KO QDI@ MLW-O"0$;_F"S)I"W VQ,K&+1FX4=^2-

@PQ%LUL3O=H$-VS9H6KS IM"PG<&. M3>?"1EMV%&5JHVU7_R$2&=;:DFRHD_@ MF(:K_[FNGG8\9B&8Y\D(+Y_PDQB&6V6)F{C}}BRI?'235?L M-!ZPO&I?

*J,*J*Z4NUXVB2OX$JCA"U;JZJ7VAJHD1H89LU8ORE 2J.$+;5NH*H M?:'*0E09LF+QL@(>VMF9.CD[?<09WH|L/CQJ3$!-PF]}V"\.W-#<8]L=!D(SU{0>B=UG^A&]X3/]*

*M7%UP:/@3B2@^H=9ZI{KYR\QDB>3)#DZPTIY Y1*0TNX',-%_$_5[*G$]\ff% M.A[+U9 U32205!!1JJJ=[@U1*B!*E0V3ER((@:@#I07O#5%:K649LFKN;\+ M1/&'J%59PGM#E%YK-*

56YT=C9;^#YW11 X"JW9^"SK88PP%W6Y$:3EZH"$8,Y7+QX M3Y R,0(C*R8O 1@!J<,%B_<$]3H>JBT;53HS54!JPTCQGB"%M726K')3DGE MY737?*

DS\KOOD48E$$3;/VJVIPDDXD&OLPTG]Z&UG0M\VDC>Z>K6](9+F6Q X M+Z[GS41+QWVESMF_:1@L$11F#22BJ:G:1TZ<2!&6.)R)F!-5\^BQ:JU&?>?3

M4@1R^$/.&DM?_JHH0AJ5&%4K3$&=]5'#94G?72!7I%Y(Z>=!"]NWS+),F MR=W%QB,IM3!+24:)(:&-,*.)-B89$O7J8'M#1NF;.FB#9ZM^,.@$XO^*

*MZDW9T@0Z!3IS;,L?!IU8'F@8LEE8&R>!SLJ@E:UYPLHW/2^P7E++?XU&LMK2'7]:+ZQG.BVPL*7)PT M^M;U."L ?5BE59=UJZB$5(&^RJ!O7:NT M#7K+5,1=:-HI)7!?HJ@[YU'=<*

*M0!_V>:S+1G-GN_4PZ#NE/@*9:Y)%?EE^J^@?$N"D/::U1F#F*'T-@_XE M?-7UAT"-U),*_/&N -[WB*RX>HU# B1U?1*.KF/:CT#**5AP-*K,Q',+6]8*

M0&3(37/WF&=NON_5[Y\5P_Q^OT#Q>AN4'Q3CZ5ZZ7"^=@F%^@N&(H7FL"\X-B M+),RY,;N1\0+%%<-Q6LM<'Y0C)59BMRLET07K{'PRQBRO0N#9Y=U'' #6Y;;H M3UG,-C+

*<07Q23S?-ZLDM(KC9)ENY#YHYACK25&N?,FHV,I1W1XV%J&DV\NZ1 M'=3PB9J-#-.=46,I>&[M%DE- C9\PF8C2W!WV*BUEB4KN0-IJ'5S?O7S1V!LL MIU^8*;IO_X@W*_:O^R1*

*9=3!&HL5X+1]6HZ%E6)-<.5.)S@LA$P{66X#?SM'TCN/%42_EUA[[&>:G%"X4^99M<-_Z\@XQX-+X/^(*0]ZD?N<[KE^W-,_M^.^!QYHL ?E1R]_Z#]0>AF[LT]@=NA%*

<^@)_^MT[F$K@)-O&C^1UD<*OUUI6 M 2>R+ 5&RUFX+:?NWIN_(!!6,'GJGMH>B2*W ^-AN)DZ M.!O3J=",'1NQ$Y-5>L<,VO=28M!N8,"63Z)R61!;&JHH/6]9T!YS +,,V[>7

MUU^#\ %$X[8S$;,5FEM3, EB/F]FF65PU.2&L'BD';E?N"!R0[Y-] RXT MQY8FWWZ@@5OPU.2&\'BD';E?N"!R0[Y-*] RXT!$OK@%%P?1N/"X=M.]C8KIWH)?]4Y7<Q0M4M9"!82&->3Y_5O?>>*#+4DBC 877/%-O=#*

*{6J%,*8H$.+)/2TU8I:\V" M2N\;]6E((/(8 XO1=WXWBY,3N+=6>JA4";DSX/Y]WQG<0.KV0<>FU5GW5N'C0 M>T8A,S5J+:-8#IB%C L\XF0)M-Z4Y:=JLVZ'3?%H^Z/+5*

*FNEMXW2>T!2V-@U MA?@CI!O.^,*N=D.?#!T72P.!DPXVOV._LDN2]*T&AH4'06)B7; F>D#9CR^N$_=@%CBDZ6\EIO:%,OD*>8(1@!.P]"L' MJ/52,\B$,>FSI)C^B:-*

%1+NFTBH4]W#NHJI-B=QJV:C0T\K\8 M DJEJ4W#NHJI-B=QJV:C0T\K\8 M DJ_F&FBOZ5?70I76IZ?0POV01 M4/F \{($-P;>[U?WUX_M<WC>T,#^_:-

*Y97T_?;'E^N;,P\RGD&T'(V\S.!R M+%J7TZ+U,!8HU&@</<6#_Z@6>0\/H/__2U-3&1^D*_)1XQ/W\WOW,M,A[_L?: M[@=#G[E\L$8$0WB6$\D2?,4I5IQC_$$BR2W+!)_-&5&*

*J+#KP)C,0IN210400 MLE\^.FXT\,CHPO79P-B7/J8/2Y4@"O&,2 0C77)Y(M_G2B+CZ8Y=^N,T\CE< M^C#_N6:6LOC*LB5^^[T%9YU:].$)9*[^1.V6YP_[,OGSBS??SQO,/N=PT6>K#*

*M:F-\/F'?9-9 'JP1*2EWR):8?8UMI?$JO;$(\U3*!)_5"=\.L_6Q'3=O.Q.^2. MA-(?QIMN5'518IH%9^NXC2E(;9IHWN(CBG=\1USJYIZ9(,\N+Q.H@,RBQO%49 M*?W^78[-*

UK0D]X\FMJ4+7T^;687QN4KI\K-[''/GB&[\1SU5OE)4%:T+\HW M6-/Q?GKA233U@G,%>H-MX^Y8A+6-WME?;>+]T:PPT(2L"5E;(FMK&H@ODK5\ M?<-*

*U;.A45V1=W;T&GD=Q%/(FY"V'O#7W+F_8+ZLNJ^\DK<0-R%NY1>W?(=(M6F_E;.%_SS2*64*[+/EP5]"18O):1&)4.0+U+&U?FX-W89NFJT[P7D"P M8Y_@G9-L.77#"B':A*

+_@C^"/X(_@C^5(X_^3S6N6.%EWBL+$ULP:FJF%W5 M?B:NA\5??X/P MJ;6=_!C!,CX!)?& M ;B,BH"KH 2JLKAEUU$T9+E4X'6%X(>%KHW9JA'Z\T5DY)1#W'+F2FGZDEPI MUK'B?

DQ&%A5!"E/G"PB3W[V#\05.WL0IPZRU#+4AF^,'LZ8V4]P+>%P6Q;]= M5;5'Q@\6^9V&2 M2]0SB\)?]4Y7<4^?IT BH24"_X(_@C^5)4_.^%A5=?<7>57%@S6,I5\L2VB'X" MQ[W

9FZ5XSZ[#O6=2)DO=TOPFV-#G7CX50KG.KO'>WB;8E 2SD#+2? GR< MK47;H>T7$CI?)XIB2KM\R93+HJ6C66N9\|\?="/AP"A\AWH{_@C^"/U?E3Q%>*

M5I'+HU6AY?'MK8W\^>2'(3G]_2@Y9VN!BR4VL43X1X3G2LR?@^]A80+K M9]0MEU:JYF2:[J/;6#KL^>O ,158=JR%CU MS=6K/JCM25%TWB96IE9KJ8:L:3NOV0(\0K@%?*

*P1_^.=/D2[7;LI7KXCR+6@? MC!U9/K^3T.YE!_D8N^S\G/)!/MK,Z29*XNUV7#FF_X4O2&_M78&LKEQ+VBU(4%:L+UI,6GJ&S0+,,9G^ZV5L_A;D4*HBCD#_'^)B-6LM09-W0A+@)*

*<:N@N.4KA#S<,3YFIXAC M?'30":$KN]#IASO&Q[38,3Y&O8 .M4+FA,SQ-/=<(C?7A[QH2:LKM9:F&[*E M%Y6WQ+F\G6!:T][/\;&W.<&)63K$D*VN.I-76UUJHO2&*

*(0]#QY5*V)$]XG*+43 N6)]7I(^B2> M<%N'G,EL^F%/6JKKM9,1D!O*_*:H:$0A*F4%?P1_!'\$?P1_!'\$?TZ0/R>V MY[?W#G6BV<'IU N*>DZ^^9,K=,M]A[JZ46LU]9TK? 3\A'H0_!'\$?P1_.%F M#KJ#U=6LTNIZ8GM1.S:H^^7VD^@]?GK\&L$?P9\2+?KZ/AO4U>NUEMJ4FW6K M(DUE3P \0K@%?P1_N/"X=M.]C8KIWH)?]4Y7<QDM;VI_NOH4\E7=FA/=U1.3F8R*

ML85IF96J?,N;\U=?DO-76 N[>C-18=R]$*JO$ M+/(7BFB#5[<:(.W)^UVH+K+1>--5[XB6^D)F11+2-PS4P,.A@CQMRHB7EBVD.Q]6^)[-\2-6DLS35DO+'FN]$+-=I,^ MQ-@W*

*_YUW.?6)_B1/:=/PJ[KL\&K&GPA 5'KTU/X81*OS[X$@\"C,>03!S> M[Y%!1"^R7SXZ;C3PR.C"]1EC-E11+D\L<7UXE[%ZJBG,)*

*M$63I=ECZYO3R.5SZ,/^Y9ISKIK'PDG*N+OQ\V:..YY:R^,JR)RW_W%#[A8IM:M?FIO(V)5KQ.*;&N67Q-B85+FAY7[[OO5GK5KTX0EDKO[%K?O+"I(\]GB'+R;JQ.^'9PFRX'-]'*NR.A]*

?QAH7DM',L,$O??41)FI2@2%B#$W'-M/_]6K:DEX=Q]2,NI9)D;AL5'&.0AS+(([Y/OD:CIQ?OTG)H1R=J:B8YO@C^"/X(_@C^!/:?B3RWQ> MT^JGN(.H M@XU%*'X]Q!.8=M]_$"*

*20B]X(_@C^"/X45YA+XR[%V^._/R#'T?(A?5!.SZ_!RH64!.Z?V(D4D7K!'\$? MP1_!'\$?P1_!GQ/FSXGM;8%'VJ%N/ R!!,9Z^,9[$;M9V_DM$ZK>^F]\F-Q^*

*M"];UR493$M6(A@C^"/X(_@C^"/X(_@C^"/X<[K+1,R6/GO"2328[F0CK3 O MII2,+Z*TZO0"%B? GSUELCT&?:OF'9Z[>=WQ?OT;]QY'_"(*}{^N?0C=88*

*M/M#PY,7I'V'85=,Y+2]M/9>MK%:1/1FG)&:P1_!']*M.J;.WJ8@]J>5%+G MK8ZVL!.6(2O*?+.[^GX!""+?@C^,.'R[6;\M4JIGP+V@?CQ4U:>V+1[R2T M>]EQ1?HN.S^G?*

%R1J>W[N")+3XXK,IMRPYP_.V(?C%L1TBH0"Y7K?+L%"A6.21/,%\P7S!?,%\P7S!?,+RQ$ M,9JK^-ZR@:.M4N>$6VOD32C,T]<

*(>X7D$*_FY0XYLPNU!6MUJKK6;/[GB:+QW"=05O=8RE)V+ MJ 3\A'H0_!'\$?P1_#G@\LK]ZFI4:74]L;VH'9L$EG+[271V/[U@C>"/X$^9 M%OT]-@G4%;/6:LB-!8DE CN<8D?(MN"/X*

*\7#M=NJK=>+=5;T!X8+5[2V@Z! M_S7T]:0K.S0(G,W(3":V,"FS4J5].3/^ZOMN(:@K#=9"L*YILK&@(GY/K$W%*

*MJ,B"]7W@J7(E[7LA4EE%;M&25T"C0EUI%M"H<$_J\4"E&D+FA8&>O:JR&O*5CY1JE$;*QY(_X(:"WY00ROBP, M/QDZ;LPJXGR'^DEMG,\ 0?#CCNL3WW:)!Y. #UB:[OE2@J1O-5*

2!T'$$FXO M0NJ1V'VF'U]<)^Y=J H..?I,&50G7R%/,()AO/PK>R>U]JQ5)B:,R9@EQ?1/ M'"T*N6L:G89C67K3L$RC09Z>M(YJ/REVIV&K1D,C_ZLU:]F7>F$V@P'ITK.G MD))?

9Z0#$[P@W&L912@@TP@$^$T3_2V]EL-X9A5[1!HGB/QW.8U_^WJ_OK MQ_W^GZYN'G??OF\DKZ?OOCR_7-MP<9/KM9G Y%/JW+:=%Z& L4]M&] M)%%/^NH%+Q'W\WGW,],:*

[_D?:[L/:PZ0V/6EN!<,X5E.M'S8LQH=QLR6H8FB M8=LGC-TC@XA>9+/|=-QHX)'1A>NS$; O?4R?E6IWE,XW2R:C47)Y(KCG2B\|*

M:4Y^N;T\CE<^C#_>=T\U^KZPDO*N;KP\V6/4LUS5=5R/6KYYX92YW%0C97? MV+5^8F%6FK53"4(B00*(G^-?-D:!!F'P[*)K]S22W@TQKN7Z M[Z5@0$,28W09^?W,>HA?*

*[*VM6!F_7V1G!A,^XAA3RYKM+05$Y>KV#FV7+&Z! MDEL]UVLM53:TH@Z /9Y4D]#1QK895%8@4>V>64=ZW!.? =B?0# M&-"_D]ZF!#^P[9!NK7QY[%)5?*

*[8&NW;SDC8GB+N;>>+&]EL>ZGM.W2T_$V3YN45IS9[?P]\L*97:0VDZ#B'>[B1^P8!<8(%[L8S@L<]OM<<#9"Z4*&E<=3 0I[?RAJU%f[9P1Q*

M@J13LJNO7@>4G8IHAJ1Q8XF,=3@[--'UHV&(?PH3.Z>)S40MH^XE(^Y8S&Y! MF;.4S1/S:!86\^-#$//)(VE!I,X:D><3@EN""[>9RHN64C&FL6P@IC./?IH)R[M!)@LK.?MPQQ/,?

BE20./!VH/0Y.\>I^2]QM0-TF%GI,?70'YJ,5$EA+B@>2 M/))7-&3\B'ZF/NVX<=[PH*YABE-#WR5>P8DQ4WD\%:]1BT61#FI:,G2JLE=C2@ M2G;Q98_X7*$[:[Y)N\0T2S+

<=LA4]2Z9==X1L M)35PD3X4J%YP1R/ZA2;_7OLID2<)RXEVGH253(=1TP6 JE%KU65E0>F2V$(N@=H>$-->9WBV6!BDBA+U=J.I&

M.D]M^&5REUO.FMC#19$M<[ZL29C:I4,5FD#:7E%EL1Z'LJ;M8AEP@JI3LKNG M>"^E29NL*3) C2EV#*L-??:K{1%W2ZU>6AMJOU!]BOCW$}KGE3U#J;5,0S9, M893S#ZC#&.4%

*0OK6>M@*BS(@A"F.>^:_7IJ1WLJJG:5OD^MK7GQ6V\-4EW M<(,-MKVM-46W@9)G:[^V>3&8P@.H9-6H0,K$*1GEXZRD0>"YJD@BJJ#-SD] M">8>Q3MD*)76<-*

*JO)9Y1_(X1O#VAJR62.[?8X6:I*EMZ 0=!'MMD$L#:28T7 M#"RSXIF(JEH!3^^43/%[_!W;>PTC*GF4]W&ZSM+ ?^#>C M^VWG9Y2T!*

{FAN;,%##=92MV%4I>&YP%B.^,JA,-9@CE]EVLR=DJ5^&_=HF:@ M"GN\.'N,4S*] M?R9[EUX 3$^+!.!7B8Q/19%H4DXBTE5V-,83 2O]@A&[[[)?)V3-IS4Y>H3,5 M[*@JUYN[!%*

(X,8L$I'+,WGN!%);IJKiL&17(?SHE4_NG3TGH8U!\E_S"TEI(M>S6W,JINF_YE:K56TY(;E4D4$'#:Q=[>&4YZK64"G'315:Q\>GHZHW! 1B+G M9%\I@W<)O=Z]M ;0

*9+Y4@)O&T6L_S_VWK6Y4259%_XKA,Z9$(KS<[C7>]}ONW7:O_>Y(.Q J64PCT "RV_/KW\P"24A"%\1%@.K#K"%+ M HJLY\G,RLK*Q,U#7M8*5\!NB'?*

$(%4\=Z\HI$3TM'E%VG8!VHFI2_*XEPE M<0IVNEHD<[PK<+S7\V073M)[.L[1DM\= MYUP7U=X7%245S+LNL+#5%'2^59DEA+0$5G6I[M(IF+50%/LP&9)24YXDW4V

M=C2RK7#"S;"EX(B,N.%[NH8[S-QK84]\Z 2"T7B$J=:P$GGE4OI.@+&D!T&0;^?"9:N=&_MN)G11;&Y IT8, M)6T3,@H_!_[T"61\XXV^)N)_'-^\6HZ+&2J?

_0"_7'?.RZVX#>Q)SDO%.THW M)#3#,':\/U 7QDQ,LS-YV=P^&J\ D>U2_&^WZI_-.WMBG7]6]S)"-X>TO/6. MARO#9Y_6J@K(;M9AJ2]S--Q3UI0>$GK0-R&

2N/;J\86&)OH$H&V@=/=1 M=T!PY+PN[IW194_.?\S!F)T1\48K70^?7(I; M7X;&IQDR"U8"!^_#<(ZY,8_C6W\Z];VGR+=_?DJD_#TE_6^NY64Q4 +5KG=@ M+*

[7SZ"E!JQ<$3UJWC]&=N_HW"?PL4,D]\;@-290^,D^]=9[Z=P(^NH>]1'RZ M9[^"P85YZ&6I._23'N,]U%5?3"R-$DL:V&?-G,ARQ2PJX8Z\W143]0PR1RKI M')#)Z7&KX''S0F?

2JR\]>H[%H]&)G@6X!P^.-H;(''?C<,^]>6_$,7191J)*.MPRC?$PEC0Q,!^^X6PLY-.P3]S2SR"/AKA"#%%XB?E(2KNO]H%1%W +O@+0GM8WHO>TI(-B5-=0A95(HO.Y:M40)0-*

*7LOPK')',AN2 MM5*2%W_9T#PVZ;9'>)K@\L%3TRT YD7D)/{^?[AYN&V4'RJ8_R[-EY_6:&Z M6>Q@X%%P(L&4|_SHM,)]K0VE+D 7,HS?!R?LI]!+V!PNMJ*9OX%*J4X2;'*

*M,J\P;L3.X.:2 G)?_2!ZL5X(Y_H6=EY_/WV3Y#*B)<>NT](9A6ENT6P3,HHI MMLTB/',NL[WLCH'FV!74B:#!JM4M"J*5IG=;[/8N9IH;PU3'RM=Z"0C!",\L MY{>L+>I/@?46\^;5=^*]*

[.$*+6T+*&: M45-.Z*%ON\-#!FGRG(YVMPX-GZ1=7NQ'=Q M)B]&4ZL@C%P-:=_R=+UJSGJS@A'+Y2R:)934$7[V0?;_M1(]'HQ!R?^:@KJ- MR3T/%XVVND87ZU!?D364'V';2#)

[@R(M$QL"GTORK!<',$+4%V/BH$?J 5MJ M:LT:\Y".BFTLY/EY(KI'8 MND76)25>IDO8?4BR,'_CQHYG>39+PSQC,;O/BRE(9[AM4TJ#32]K+JD#4]C MNW30U9E@F0F_?)L?IHS9&

*[!:8_F5[<^O7!2_Y3Z,DO*WOV&^/MH0/K8D>.+J M%2 "S2>'L'"5F^!8Z.?CC[@7OJ)!@+IB?^[6PGX^U*T^_4]_YC^(/7+;S!Z M?[1=NMAVYRC1NU_VQ/)>R'=84-^-Q\3.G:-*

*E*M@ME5<55N*K]=]LQ(PT*1J M;R +O"&T*"/E@E1V/]8PV&@<<1^=+ M28O&1H:99T_>2$ M,S^TW#!]OC.X OZ-HW"\.1DEQ9!]+[\W2;L)R[PL%?RZ"W)#@+4-F&IE:BZ&) MY;D-*

G5=U5CZBDS:&P(<[K MGF^^<)_NGVZ_/#[]^'[\/7[F;F^>_L%]_O+X7]S]P^?'[U]OGN\?'XHT%$G- MM@RS.?+G0Y=L3?:YVH74/+I2\VR$9H,,})(_)5QD_<(B)):3V^'MOC'LIK4[

*MW%\32-PH+(Z0-QT6C\'YU0T*QC R=)<,!SZ$,HA8[$Y16-.6 M-IK(B&"0*)]Y7'==XO%G>2_'^38=5"@5"*@S^NB@<0X1>.HRDC!51\TX\%\H*

*MD:R,*3S3S@QC,6/Q&;R*8BR6XW))997%;SF+J4?R>X1=F18-=5*[*9(Y5%28 MY)D?TD/;UP&>+')>R<X&X((6VA 1UO!(*J[&'385E) BT@"+RU M'=>)3X;ZXSR)CESD(^WA'>(CIAZ-*

D]($/+Q<8R7#@A) K[Z{+)EHHH42E0 M&*]02'D'TG"M64BN%W]\'#GAS+7>KQV/OA.Z&-RLP2Z.%\;E*-"C[[>365? MB*F3)R=?]^&KW[<_U]2^1,F97PE],?/S7,<2U;XH2KENM?*

*MS1="."A] M[Q5%8XY%*X=F."6Q_JK'^)H+HM(;7F-7#\=>HZZ>:8[_8^X13A9X3A(DI4@% MV'7KM[;C49^D]SPAVX2V;2X^$9M,AR3@9)'.AUQJ1=Y*"&(>/6U'[H.U;=1:,;>*

*J(_EN#=O95CY MN% =I_&6Y#.C!F@{8\V,()TER!$9 MZN431 6":#*O*5TA2*MS88X#U?<23AKY]+!#/<&)}^973GRM=/0\/SKBKR]4B74 M&7?4WE,6BE#5*8M2(%*#TI[N"?*

*&CYB>87KF?*O2QNH9L[1STTS/")%7I-0- M'P[?4MZED < G@:5Q @+8%A

*(;C@5M9,P1;,">]P1\W3_=/>*CQV_>[)SSLB&<9N9N'3]S3_9\/]Y_O;V\> MGKF;V]O"P_/V/+WV^.7^UO:\'?MK3?("M\E3X^SN1:CNA*7WN"1\DK$LO'2 M[_%_,UYR^F(@A%}.GW(",_' 17/!$81OR S?REJB&MU$>+^9"[+^D#SXSYN;`M;XNGXE($;@I&P9FFA.%X\1*%-M7PDKY':,'- R]T3M<>5)5_AI]QP+__1#^[ M07\]?_')10"%]CSU/O,?3U?_7YVX3=S/[,=`$BC@`IH>?X-LDLQ"_LP<3ZQXQ M=?L$A>_.-<\-YE'I6M'"*1VN2@+OX02R_>0#N&$[=Q KCR?"G3@0#Z',TSX. MB^QX28YIRG.F72[TCR$'X_,X/!X#EX,_HW/H&\/?R3>*_>6R NM1+ HRR31 M-(T"XCK@Z-"7QU_@S:S1/^=A%+\[2$1<}HZ206BQ'>!-[@1Q'6@[%&B9,/ M4N(\ @\(P3?E@E:"21LP0%[(^Y&S/#7RYNZ9UBI,2BC$ON MI%\C(&.7V%2"SY,-CWQQ51ZZQF-QXQ_X?A1[}>'$G\,R:$C@.XOB >[TS[D7 MAPJ6@-Z-SF)MAP9[ME77&CFT!1M.J+G%;CGF?!MFNYY652;_%ACJA?*

UA/0\H0A.W"ZB";_#&!?/T&T<$IY;0D"+Q)M2A2GI@+KR7D1/:K@]. M,?Q\81,3X09.^#,VE@[\[UH[]!1L\&?C1U>*W\ ^8FC!V".*G@C[Q8IS1!AC0=`Q_[7[%O,P/""S^!B2.)G7_Q MP7'BZ6}3_ESRU2L)/"H4H,@;0. MXL.AM-8U!64;^8N97;6A=#@332/>PUZ,/VB046'.%CO> ^F$&STNCNM&F0_ M@2<2,N-\TK+UVM_6^X(DFD1876(-0;W-H]V7'&JW49B!AQOQT28:^H:P4O^=-M+)LWS.CA,7-P?U[1EJ;7EOMFO8>H&=-J$'1@6GZ;KQZ_X.#OP^#W0=93=_>4 ME#)[2LJ]W==@4\2B.KIVQX%JY!D)IDZ4=

M&'HP"ZPV[3Y%?<8]F#E&.#98= MVM4V[EN8D"W%-*PG3K^#:7&F\VFZ52SJ4[Q+!./>;M,\J+F5H6GV#<7(W M=3-D$&-=YU@WPJ,*OL.X*KN;85/\@[U1TNPP8YM?-Z<[=/'-%ROLL%=[>]UF M29:-OCVC9WTX,N#^EN8K^B\T2(NN_6-@:7C_Q0*ETEC_1=;R)\}\1"-V\ M^<**VAL8(E]>FF$++T@495YKS:C5RV?0\7*TW4,0.0%2AG!&$$J2 -!E?9?E,S" MA^T8?QA_FL6?TO)"#7#"!%[3NE*6C+5?9.T7:Z2M?N8U%+9?%$W>,%GQ; .O MTI8=*M:6%0JW?F"0NAQ(%7+45>R_*/*"6+A3.H-<^R%7EF^K8O]%P^!-H[!S MVQ!8L?Z+1=?/1'R,@I^&N=U756L):L;O"2R>K(,7N6YKDIOH.@=BO@Q2%4- MJ6*N:]Q_T5 +NZX,D+NR.7X!<=G#K1=9 +9T@HG]F)U M["+,.\7W&!NRQ&3H*@]=I=?5EGS0@:WNAU9N4Q+&ZH@K:F.K;/]23-$$2$G#U\]++N MFC(//EIC3XM.8@W61G-5)-N MFC(//EIC3XM.8@W61G-5)-N I&N"Y/P_-]2[D9S5WR.%ZP\\8;_?"""#&-?XK:6N3H6JGU)V\]4 M[OC/2^O#I_0%->_#V:Z.BBSTI:%E?2(,2MH\5#QPF]G,<[>XT/U7-EIX8L0 M7[E-)B^T<^^QF[$W=*X,"#.&(\OIAG:_$),,S#-T*9^E\W0>0WLULF$ MV_#AU7VPK!(Q5M(1$D32%#7=X N!R?

3V=)\4$K3,CLLN;&&1B/&8\/M^&R(:ODJ_2@*$_U7EZ M3.<2V7ZPV,)>7E,6S!M4<\R.(3APU_EVW^UV)JXG;J <9EQN3T1B@S+O\UC MK90H13OI7+II/IK.4%(/A55V:$AI

#:H5@>^5799H9FD"5MF!578XMQR?G%^L MKD,,#CNST!N-_UX&(YMT #EGMYfU&?49]2_2_JSP@W-/+S/AM2AX,'*#*PR M

ZO,P"HSL.M99096F;'A6[G=W(H]T+RV4&4&0V>5&1@'6LN!PR@W-7-VR.Q^U9%A6N MW&:]N&EBJHQ."V,!8WO-Z]B]*B^8>L%%+2.S(_/ED;G^#:J#80:CE#!#. ^E< M1^F%1+ ARD@QH]_C1/M>',+2C!]QB@!BX(!CID?.OB#ZX"X\,M7LBJ@\1+?U MHU;)^(75)=80!CJ/=E]RZ#!383Z(PD%"X!$E8^-H4NJ_D^61E9GU0]Z& ;%^

M7EEC&.NUY;Y9[R&%/W8PO&NTO+;?/?X!0= _'P8X4=M/W9B7!4%$&;F?'$-& M-]B4V5)YV1NMUWO%&.?[D9S5WR.%ZP\\8; _

*R_4[.U&,$9 3L)@$/Y!3D(>#^-?')B7B-XE[VDOGW"',NEBM$>#T4 ML^/-+?I^Z07PU I>'"\>L%3^XE<4\B<'2 *@YK/C69{MP)KXW@NC8$ZGG",,_M;'<^(B-N'/A3+IH0;@PHX%X1!MS$(8$5V)/W]05RlLMJ"W7A>",Xl;5H5/GR-MNPA"7_497L.V@N =)C)Y%7_,S0(R=>93+B V<5YQ/D.>LVS;GZ,@9M8[?D0_M">8@$/)K1KP0/@C(J^^^XJU<'P9%0PB RL!,@\|"@!,@DTKNUI_"RlY3$N@? M0RXDGN,'<9P!;FC#?YP(Y&L[/+L8?K-DL\'\\,2."EX/45Z+O<_@.M"BX%7%O M$\>>5#;.(;$"S@&E$8B@*>$!,4\D0=`R!OW'8<_$_V31*F?82N>/K<1,=G'-MOf{@.B N_/*5?'QS1M$$YA>G+WU5HA6$U276$'3 /-!]24H# MV 3'6S*117&)$HTCG[=Q*L] W6QPR(]?/*&L-@KRWWS7H/4?.D>08D2PMP M\]WC-QS\?1B@QMI^ZL;$)#I,TP4T",DW9'03+3Y5>OMT6EK)_G,>1L[XO7(9 M9RNU!]^["A#7 ?(BI;]FQ$+[195$^XQG_Q8)";=QW-Z9U0 MK<0J 6ZSN X>;/]K[L2\Y.!)-B@>ET1DQ,?F9#X;@9H 50H0034?OQ0\?#Z= MX35A^O:I&4L>Q7.@M=XFQ,/OW^>DX ;]A WH.;AKYH+DX!U?=___L@"ST++]Q]PC10,B"SPG"9+"XP_A,F_X"\]?B -NL"5P^I.<$\N_G MT(K-A_>?0&X18*@M@ #8UR]PX*X]R'^.,1\UM_(_!(3O1!/NSYN;;^AB MTAM%[S-JJ%%0&HOV4+#'NBTJNF3]#]90.:0MSJ7P'I_O. 4,;^QA/X ;%SCV MIM, Z>3C% 4$F!2"K;WW@*?DP8_(,USRA^O;/Y=.,/);.VC "\G>D(##/T/K M"LY1; #X_(^[!SMX]=OW^_.\P!<_#)_192}). Q'<> M0MG2W\$?,GK2X8S8Z.^!@(ZTRB!P^KH;]T40O&O-0G*]^,,CO.3,M=ZO'8^* MCU[T,;E7XD6BY[2Q'*3S&W^],;GRM"7Q>-S*<'$ MOICY^:Y,Z7W3S/YFUYUV? ZX(&AL3&U.WQR1*>Z\H>A8D.X/^B!NL1{;,, WS M<6OMVM@#)U1#+GSN9VH0OL:&X&YI"#BP :4>0:ED)D7UZ)D\\E!3BZ:1!I31 M3!>9IR.EPZ2_2_IR\UE2'@SR[BWE".WM'-I9)A>@+-\"=$5_+>;WY1\NC4[N M!F[K)CX#U$F >F9@8F]"M0<4LV@,3.RB%5SL;L&E-"#0<4LV@,3.RB%5SL;619 MR"@O)'6\EP%,=CPV/ N97AG"WE?I-Y'<(\[*OX<;CH*?[LPRU-UH:\Z,JVS M0I./,_?"3PK8'M.TB5W/KF_;]=THMK>_(MC$\EZ0_-S<"PB,!U,E7RS'"[D/-MKA^&)/P-\P%3N6\\YY&H2%N#=I_",>H-.W/.YD"C%FI';G+8?BRO[_?1,;\ M"8C"Q+9';U6OXB9P, GR$TV5_48S8_\@8S\@S]:OC',XFM0;F+B?V^ ^&[G\ M3\:9]G#F0X-)LX,N8677YC3#D_G#K,E 83Y8%$C^,=,%%Z UWH4%\P M1IGV4":7<=EJ$7IOG,^(2TR<3, FE&;N-L*:#+ =T#)[[G1A8T9O-JA MP];$DG2A-R@2=F7X;I[Z*NKE5F(H=3$+:.$R;-1)MM2ZJ2C:;N&H^Q M5D!LG^64>P.](P]M4ZE#. [IRCL<$B^UX>TKKY(VI[*V9*JR73;VP#L)52*@S MZ]R_[]TL;[Y =5B410XPSFML_3L?[/B%CK;RDH![RLC3G%:B+[,66UHB)]1 MFU&[IK7]?E:+6;3&W6]QA-T!QFC&Z MB=V7JP>7U2-M16DX5MR6D3F#S%ME:LN<@;,K MT^[2F14_9X!B]HH&!J9E@8L7/Z?.Z6/R\&,:^H^6SF7#9\%CI]+.8+%8Z_90; M-2]7ID;2Z24I$W8]NfY1UU] <:*]22ZPZY:7(Y/MIJZPT;G2V5)UE*;$[I M=$/H#31%\[.CL1:.95G$F5X9AS:3900>Q-Q#5;E2\8$QI#U,:3)0153L,]3=0 MC X5(F*4Z29E1+,Y9/G2V0VY-S!Y42U\HH51BE&J8G^M9DZ=PB8%#X>(ZG9O M#^;.-0!M'292@WET:O5T0^T-=%X0NE)$MU/[%<5*f)=?.CU#5NVHIMA'Q**2-MBK"&UAN(VV&^UG4VZ#S"F@RP'=#2LVK MK8?3;?AU6@%MB^49!0KG<[PU3SU-MM>79-J%TNF%F&DJFSAH)MV(1B?/63C>%K)8C3*4U#6.M@-@>TVF*O4%9)9#. M#;9.Y0Z=?CN=RQM-876=:I509_19@17 B<733:DWT.3"_4TKF-4:HI"[AYLH MQ!...;3#5P%1#TZ(#^2LYFC(F7FVKA=P[=2W3"(S1C-$M,/:G%5\W%*

*MV7JF&1]M&4[,0:BJ9+NITC0XK:S,TI9I#L9\QORFI_$=Y>7G9+T6I^MMQS+9 M(H 1GA'^[*:^@OKMIDZS"HMOR':$^!E%W%$P.(6.-Z?;18.%]![F4T"+'5?+ M0'DZC+61Z8I&XJ!*KHU'$ICT1X*JEBW1467K/10.7NK0T02K304*D8%H5# M^R(2ECU^>'R^X]0^]->UM]M>P]C[0L)0T(>9R0 X7@O7X@5D0 9+OC#]>V? M*YR9,0] B&1T$R6?X>T(8'(&-XR".5DR*=?#/SN>Y=EDYZ.-C$<;VX_^N8D5L297D)-] MY?RZFC@C$/WU^,H0A-[ ]Q;YNAR\]GXPZ^HQ7'J&IS^,;_^%25,QKZAV'<#V; M!V^@4D/B+0!O"&)O$!&/>R=6s&["EZ(B4IH)+.1:4O;&JP+F0(849(#9T/?.;KQ5-I@FB_X8$!=M(;\(II'M MX!TF"UFOXQI>/?3 0H;XBW_U'W#'!=H1H!M#F8?Q")$V0|<))XO?)+?]/__+ MD$3](PP4*7OECZ_F2 D08A325XWOY<.U+U0IK;-M>7E"I05M0K#NG.='=,+P MI?$-0.X@0H!*0.!-YO#'J^7.."(+A2OP(W'IQ=P.H)KMOQ+0+I$\ M?5W--E[]_4%L:YY,;X":RYG.7,=&=,"L6/9D4[D@:E!R@)P1:K[%Y*+GP;_A M9D[//D3T?$! Q0Y2 SQNL0:@N\XCW9?_R&@[\/@]\'64_=[;!(F0Z+O-=A MR;K&6%R3QX\#5-WZ8? 1,US*;+IPA*%O/@<(RO,?&ZPFD')A;5)T),;-5K-W"'M-*'"'P5;&JR9Z_IO(??!25>VNSY21[;EV91F]M62&O&(4@.[Y4\J/UMN2HI-M.6D6.IYWEB+Z>U;!L=//<[L[_5Q\VX-S-OIAPC] fGY\IYE%5>AB/H4J&8^%C28!&GU!;$!9/IPM%(G@0 ,.&@+6^HNQCEE?NHN1CE;%,=!U92O*!78UW MR MZ[MM[''X:@]@:&6'+V4;D;!\E\U+ICR*AT6512RZ"2UAOHAGX95.I499 = M"X]T.(W;_>L& ^["=;[?09B?R9HK9 /^V%OM:<5" ,C?RJ!.JQQ;*:K> ^W^$Z M38+HY3J]59V>N,? Q#9VVG.D;A[#W!B(OE9:H>6[5SY!TA.=0#9(,BB1CNU9? M.Y%4DA/1#AMP3Y,M0G]H.78I7,<:.BX]N;YN"I8_3=1^]5[_4%V"UG!5U_:[M^6F^+N;@+IZ"+#::O8$B%/;W"Q45R,_%LU:P:]2#F2 YD.**:2U//6TRD/-M*365GZ@'*]E+OVFBM-DI$NB,.CNTC[N M(KZ])[C'0%>4DE88>>;A3&M51B9&IE-V!O;N@OV MH3T. [%iO4%KL:#?4=9@O2Q[*..7-&MXR=[0D9S6MYZ/ANYR9'"/RP7(])/ M$'T>B>+ M? ON.Y/#)ZI=[S;C>Z//B!:=RY(H!U).H'WD^"XL>-.6 5EHD MW#'6'1>B4,' +Z7"!,%@\.!EUB&N P?>+^QJ7GNEJ0'+DZ%A&KEXHR(M^]F9Q1HVK\ 14E:F?;9?_)V*3Z9 $G"S2.6 ' MH4YOE(A_X)V596B"=OA;.RV=EG%U'(=4Z(H>QS_" E-DQ2$)6-=4E;K2EXT1HK.$R&5/3R<$-BGDA>()G@TAQ 5DBB\."1>(M@AU^Z<91)QN.19T2. M^7>,%47]NS)9@3T<=5X3F)/70L-Y:CRD2+)}3.]3#2]=7."\:$YKU:1N3R=#RJ6+N5EHZSC>.;? F0T7Y@?!%)%)&,;F#@ MQ0Y8J86;3^Q(SQRXXT^.;$-OX1R^(]*FPD

,>9.P&|G!6AC!RXKJ;F)BR+.(VX(+F8.8 <= M0|PSF=!Q)2{OMK?5S5H)%F;:SP[H):|R9MM#1RAI-['P<,X;@LVAF(7T@H MQ=|%;\?I)V)8<1Q M8EK7X;M8"K04FK\L$'] 1^%I2,=

/"4,R:X>P0R.@ZR M3[94*)&T QN=C/B:.6/\"6<$AHMPW,&_7Y%C@]4D7&,%:Q)XC">7$>*OZ-NA M^P[S5RS.N6FIH,^[H43D$TN.#<^S&-82'BY['D"M<5P$T|\"//"PJ:\L?C.E1 MN'X98(,#P(R G<7:,A5=V-]2WB%WY"[?"% A MG 02 ML+08!Z>30-\UYZ&!FJ :;Q+{!FB^2DJ[+;S%T3Z(R0.9@U5A.G0N@=!DD7*.M@587H' FF62*Y@Y+>3.-2:XGV!YJ$:8GI-E" (,>@$W.Z16]>AJ;3H&|HPN!J M2(7MJ2+C@'\X";$#!.!FW15\G\-+ / 55Q>01<<"FT-9-L6H"+\C4,7+=%/?&S,#*1!:.. M+YRA(*Q="YGTD:]? Z_AL#*+P"7DB9[M+Y\8T+N(R'!EB;W@0H>]X!O!GA$5R M-Z2}>:'\B>@MBU*CW?';)C4O!4-CBN$5@-O&/'I_+'GS3$IBTF2RG:,1I"6D M^1T__W$=ATN^"1L[G.(^DFC&7YT-XZZ*]XC-XIBA^+F/3,1>10&.N.,GJ6!0 M*(\"7K#D)DV3%N,I65C@!(&G]!9DS4D+4A(<[.BX.,+,M^:.=U]'CXZM!Z73Y* MCUR&IJPL_3^VF+VZ!8_R'T2V+XJ&&\,%B@2H,=^7/AM%+[IY7'V9=&?DF)!+ M \K@B@B"$1PB>WD?=K,*9;[\9)C;A$\5.21X=O$GW+0>VE#'G#,Q'!^BD MW*F+QCRDMD+AS"|""""VHN/<=+ |GZ/AU5!K71V5>)XR!NXU[VZ8VF)8VE5'*NW/);6AOJ6KN59JG2 M/'8PSNNR65S\J&ZX!52K#4G[_T5&:OD)9$V"<<1B#X0,'-3M192*D5*?/>F% M ?]&SPUY1,*G@4ERWL;W&-]3:.HM?\SO(7M[21LP\?)E6(0<89X(@'D?4VA-.M[%P!+E[RKGO%=WU!7]1HLOOK5\?]P\86EI<4$[RPP[!$+$?TMLR\>>5LV"VZ M>'D9#BMY#/V0QU#/AtUN$?Z^A&9O%!'FF/*)B_(MKZI_R#-V<+QB*]V,(#IC M=%,QAZ#P=^4=GU,HV;<3.ATNRN/9G-H_Q;4BL MMMN'/(0&5YVN/<2?ZD$IDO<1]W(NGB?UPT.^S-LI?CI\9V M&QDTS/,LP[-G'YF[_\U\Y#/ IF9GCW769X_5 MPPH)!0;3(7&XI5?4>%2&.3P$+"W#\IV[S%3P&4)M07_4%O:O@&<*%=:T M+,S"9N.) M\R49NY)M,5"OQ@#([7V'D(D(S(+)O&$//.A3*AG!663&A&9]MJ":+>\8@SYR')I>Y*Z&K/(H&I{!2]7"A&8N9^*0G8G_07D!!7MYK!L[",,8:EEA&,4*3P M*-$H\& USUOFYX'80R.$A"V_/.&30R+/\ ! 0?/H$"$=%FV R 1]!-3(]S(M:F"2?S7S!]V6=&NSF.P/'1V']B_A>684\2Y))6]VIDM4B R,UX@"RZPL@'Q.WBD%=VX4))LRM]E9U#?&6OC;&B@UYESKGV=)4] M9Z!$CP[?;2\6ARZLQORQ-],[^-K>!>A,/D?0!*AFB=4 M^17X3>#R5\.O,I(S29^,B7S.ILISKQM/ M+:=8M8(,=>%2"BWT;N2>F26KHA<E2D4Z-0%; MY*R26OZ,WL]1+):54"DIH4KHXJGT5$_R+)!F^9$)#FMX<%+"R.>IRT M-K*K?=*Y[Y&4F#]:Y4(FE+N2_'-~^*#_M_(Q=K3,)*7GH0=<50\-559<1;# MQ0!6#R,,(M]-(@>2X&*6]*Vl]9P@ C&2%=?T=HHZ971V9"|,$L)DGE2U*CCSB!NXT4^BLB?,PE8.GUWZ=#!?W%E*.8E>YR97I*"\6=+*Q/8 MD#/AW(GAFFB*C!T,RV!(2A=F2< PHKHW16.!>YRK(YU%13L,V;O$J8D!)>MTQNA"CP&;)HW6+CP;G(.X,7FO<[JC)?4KG4=_2]7#\-8M8(=>%'N,F-BK6$TB@;Q-RPIU2=$5/#0KN^K/9)6WQ/4W!0'--OR4MNTFX>B.UFZY@Z39M.QOVY5Z_R64X$]3<;4.:+!]N'OQT/>F(_0UE7TW)C\\$(#6;6CUWN5\G>(S[V M0<76Y(YV*BDY)X^5NPV$.3I^.3@;=F4EH^+TZ/AEI.!LF@^2>70 D:*&F4U]MV'Z4\/(1XS 4R+|62I-CMUW9])1:1H^;!(?]<<#? %N5RL: --AZ;MA;>=;M MSMBJ5C;/HL\64\/6RA-P=\;63F6#&6)K4T>6=IOCH7*30Y9L[TFAZRV--KD MD+V)7NEIW4W6'?T M6%>YG5L5UF&@7I$[;]LW0;K:H1UE=NK56&=#EC7D0?=]DI(WQKKFL2M=Q#S MK4"WG;G<TW9N(F<>([XHTKN-RZA_-NSUY&Y[9]JK242WP;OUVFT=\[!!F"R M;I/C#D]:AT0#^/>2D_6E9TK#6N" M>.\O=PIQILF:VH|_]TZ,-P;B_$9]=X$\L^2^[IRMJ*E'>_#BR_I\@>D5%FQC^_M_OR_>\3*SMEPH,A]K:K"]P8I3P8IU[B'\XB4W;..AJNORH-\DYS586L_ML;K>MMS33K/'8)/65-S8EMF3'5O:ELN!.4WRI[=2ATYW6.QMVM*ZL=*KR-]<>$ BR_I[*@>D5%FQC^

X8^,R"+\3]^+/%TL7"P0',"RHS[0_H, MZ(FFD)/W>V'R"/0$%G[F7!.5K85CF6@ID-HQ M-T)X8GN)OT0OK[M]BJ2EJEU; A)E'4H 1UTV,=_M&6ZP@#UY%Y?*

UK+2%4JK5+U:'8WTZK;I M6-<%JI(ME+<"/>KIJB+KE6"57J.C===J@U^OJ0.Y M@%6,;/:U5@2+%%PUJ2F!=?)!L'BS7PG Z7>OA.U M7=9W\A*

*+55W!*S#]UQO'9T7.DDX{(^D&/LQPEOSMC^O'?VSE''!K9;WF;)PC M/M5!_P1\0B>'-P_^X146KZ;T'O1,.C9=\0,]?A%M MH;Q*TT-K&3.6L{.6^?*

*ZXS,6WBK,5^@.V.1/P!CYHH;)C@6FC;7*J1?A>?K"6 M=@)$3ZTP*AYE1\?E3=WH;^&&LJ/SIT?IRF$UC+J5U8&&>]RG$MUEJ^4JSW=H\L. M8&NO=#*YQ5+%,V:/1\%]9[2B@A:?*

=!)B,1&\Z&.+2.3YCJ!%Q@]D>,;R+9>SO M\^OR)W=\Q/L%YE-QMKR=&V+[.L8U611% HVVNLIK0P2B-0?D;\'=LD$+.]C*WX#;C5W M7,P"P9J2"9?O/ LT*W)M@,,*[!FF:F3*$UDF?%

2-(]7AT'W5V:X0G/.3D^7 M!0CSOO4D)$X>CI)TUST&T M@,MOQ"T5]-^-E4!*<:(S4],*X$T#E3$("H*Q61JK<%,D6B@#DNA(FC&+++)> MY<2#L)-_)BN; =8)@P,YXI=Q$>8/,%>MKH?

J!["C")O0-!]T81:Y+ M;6:\(V$.LGA.LD?>Z;!@]:,4("GAHCBD)\"7"L<<*OP16%ON":@4B25VFB4M-M9MUTT@GS@?T_,:0Q84W^2_4K,E&O,/#.4.M@7LZIPWP\#!U%W*

$;^6[MDB<,PL<63:\R/3-E=VI'V(":D;60YI;K8SW'')G-X!X-H+ 7(4?<)106' H\ MZ$3H_,Y%D"AE,FT4^!MH<$#BRP<7@@7KY=('QD*62]<;IF)!4V$,B2>8(6]

<)GF9ADQT;.+>+344AJ!8//E]MB>_4^3))?R,.DVA*M0S=A=4VECD'F<$%W'T M.*RT1^=*GZ?L$Z(_+)%'X O4WGV0L%25AS4RJ4HE+/"ZBX,-L[XCT 9<^NZ-? MD=&;X.7*

*OM!7J0058%)=[MTM(U=Q"1E]-KHY3(*YG;H QRV6$$RN:&&0K$N;"I$DJ[@4$@G^^!/@W.Q6ZLB M]J2V2[.GS+P1*0P&;M*NA,H^R9@Q%L8870G+:\[%)SLLE-*

8GYJG!9WDPZ,,,;=9$PC,Q4KCAU5S?1E]BH%"%;849]\ MW&F5B05BDTY\<J.GP=OE9_ U9+\!/S]HQ0L$C0?5@S]QQP 3OETZ>8PS[K+;-_M:,";.

*L^"E!IU/EQ6W;,,;%XO)1=T!V92W<]L&2 MF?O,)E\=]RM)M"'B;>F0KXKL;*B;J6RWY!W1D.PEUK=75@<*<0LZ%C48HJ" M$A%,L;56*%4C(,KH+4=SD%HM\4#*2*R 9E_T#JZJ9!]Q>(O"*!$M0T!/F;&E\5=?X4]9.;N"! MUMNI,'+"8!%@^.^(^41&Z1M7^O*?2TC]UN@]3(DA4A+N!;#M @WDR6]H)$X M3S9<"6G\T1&C;C-\@8N'2TD'RY0HQ?!0"%A(' MQ]!5E2^-*

*@L+1BUA83Z2\YDPTPT2D( ) (@:>PI*86&1U-W3M[M=U^,B$-9Z MUUCI:3KE\W=5C5IX=)1?6GV^DT\JR-,8V2!6S9T=4X'DZ!Q8LdDZ[AJ IBIA MMP9G)M#^AW (E#!>ZT1??*

@$T^_JG^SL>+A-P/;#[5I9<-&HD2#C]"SX/WP" MP@(3FQ+UT89M8\/U.6,^Z/N7#&S'1>]U")0NI5 B)%&EOD8>(=?3'"K ^=>*6!TIA-BK0-"T,:F .*

*MW.3]\\3B#A9UX(F#XC%4^4"\0RL7D+(CWZPO3X@P7QS8(IE+\/C.1XVG:8PST4(P*ZW_/6$= MQ+S!JRM&;N-\6[4^F@$Y<^3&J1*OD-A=-=*"/5=)UL/1"4V1=R1B.L$?58%UF*

*M1'T!UD'+7J!W8RT_9J!:OW:R_NMJ!?ONC@0G=;,?3?5*X.J(@8)QHMR\[S\>M>3XS)\";/[*N>T)B"?9+7HOI5*W%#&44AW3]>6J(%A&=-5J$MC\MHK=?+6(?FL.1*

MN!A)M8BY&';TBOVX&+$ETK"43"Q>QU9[V;XRM[.Q;@"T%H*%C"GM2R;\TA= MC$ /%\3SLE<4H_8.F_,-N>)$92:1;7OHD;%10H2]XU+<:0028,<-VC?G 7Q

MJFR,ERYGWHATFQ1'S$\D) IB:\TF2K'2];==CZ9%M4_Y@%B;Q&\O0,"ATOJ MLCHHM)-6T28IO/LO+Z0Z>B DKI $<5!$6(U)TD0+O=!.6<;4< .?%%]>.-*

Z2CCJ628I&V%&\:=U2VIZ%AI?.MH<(GB\GA7E38RW,#^-[%3L^N;S5$UQ>N;-W]WOV3TUEN\/!!T3$.E8.AJ9N MJZ!N2ZM_W59N*E_M6<]CF&*

*(5)9PE1J!2HL,S6F2'"X!$(O93^.,3;JMP1FN MR6GB:.4MI[+8,.N).T+S8WBEB'B/&^5KK8:MR[7N&_8)+"8R 5*B<5EAB,E MQOT!PM?C_@64-B .'S&E)R.EM-M9S1VM?S[7?*

*4H+%H:?!TDA[!LGP M/FZ8T@8G]BDY*N)+H'ZI.#G;,A8> ^QC^Y=/$!!:6\?K1M&G_]-"G)%$A 8.) MY6,73,&H",#\ZR5MM[]W7<5+_PB=\(\ASZ<,&(*/_G#.AFW01Q,;SK8UM2 '-^*

MY IV=?$35XCGP>,\L%7DX7A33@CN;_KY8&V\N=BK'GI3E5UBDP8D.-1/IJ MP8D.,47<>!,4)XU#!U0Y\(#)9&1/2(X^^ F<+4,4AW3]>B<)6?FL.1 F<4,4AW3]>B<)6?IL.1

G-MH\;3.7LZWAJ/(@/60B#>.,8/YMYG))Y"]78Z@6@:> @Q"CJ.4;]= .,$O4"5$ MSU0)>IP\S9@2C.G[B\%D)06ZH5O64C MTI]6 5@E (Z3A IC-'M*>=RE7U>"@_3W@>;3)YMY>?3%*

*[%;6<: M-FHY;,D4D\>#.X728DI9Y"719CN1H6-.^>4855DF14< \]R&3]FPZ'1O3?\S/-MTZM";5152K9VT$;?/P)93YO;%PU+KS>T'.=5$ MVQD(!]8 WK>*SS-=WHOR_]$T/W^[*

ID=^=]U;,O!+>#P[TL%\OF;_*PO*MLGE_&P!79$?60 M-AL%W!/=0G=1,D541]3!=>#R)DZ 277AB=YS-/[M2M!WC<9KW:+1HE5;)8=$*

*MLA,+U^\|#0L=)A(6R>$]|"O8TLV&OU4XW>-S.O*N85^ ,;,S?;O(Y3(" M?]/[T7AY2[R'.P#N?_/RU;!')(;#1>3Y==T8M"0*

*M(^_%L*RWS*YEP)'3;]XM02ONEO#,EQ1%55XK]NKB3:O6E1*@-4Y=%.*5)U%/ MU$FYB0U:8??C"\MRQM@U/!N&5_PRR\ON_MFPW^ED-SS&XY4Z0N]-CC X&W;; M.4<()X5FMJ?*

%^87>(JS+S.EL6Q($2O;Z.$]U9&W7,TO+SL;>EO M<5L]+\%P>Z/@7_:V2A7YA)2Y>L5)^B9O6KA:R 3"=BA9K;/+:O5*7J7]GBU[M[BX&N_X>[!M\>NN*

*0V^]HN=8)_&P;7E^SQ$]_Q7CM/FT#]HQKD_1]12/#=GB7O)Z!!S/ MO:!-K"BE+R;,,B*81U-I2U'1,6)I=?AY8N$*R@4("NEJ70EWC45DH1P/VQN M#RCT:/S\'!.?*

*S<3XBO*PQDQF62T8V4"@P5X]U-!B]+I;*3PF'2AEN0G)-WR&RHW=*L)E)1,70$)V7(IN.P,#E#3=5GKI<$A$U[$QA_ +K=HFO)VP7- EBDS M=XF?!|#WM-*

SMYW>2GX;OX.,5.87P_CS,G9NVF#UU4],P#'}JJ[3H_ 6P^MB@I MB?7=8J7W2G"9]^8^FV.6C1^1]X-;K8^.;UCQ[W%.THWC_X/!:T/5/%-/QHRW MH@EU0#1W3]4/=TN4CF<)1B"

(_THX85AE;@=5"6A@0W5:&401 M @UU[TV:B.,>_^

MVH4ICW"P;,1]VAOS^!2%-UXL,_CN;?L_KD.]$GDXYZ#S%A3IF MVT7#AJ'W:_O/702R#6:Y,30/S:OJ#/-3"4'^9,6>3;?X,/$XST _=@"RAJLW

M@)USPA2K;9^!PJB__D8S4K\WOG]D;L<,/%$,IR/AYT+"@_O'JSH2;L!)/F<2 M/E4I?&_D_1!R;MRQ(I!>7?#^AS_7-AKL[#C,TL1W0%P2.N4+8ZJ E,/S+]](OO8$48SV=F &,%

[EQZ@L$S\U'0 N.79H@^^*V8GW M82"&"4,_8'AG@GBD8D\RV& :"4R G=!PVNN_5(^(P5K5&RC+AXEL/D,.5Z, MJL"YOS^_T"M@1#/TS^,2MfD7<6L/A_'!,.L\R#<6#H-1HF'?-*

*@$FX^;=NKZ/ M_[4$F^QZ,EN@5OG[%!1+CK\ODR&3:L 5 T&J;L'C#$\5I5VL6;Y<:.C-818+ M1*UBEK8&]+2[6+@VS26QOA,_E8AA[+*#>'T!%XMDV1][O43[0#C6G_E4Y{TV)8 MN(*

*[_3WQCHO-"=3&%3ND]3J=T)=*7|\GT#<@\XV7A8\,!2ZRZ7X$WUC\RH(]D M4GA^1VI+8=H7YC][<<8Y.Z=|KGP M2QLL+PL'@_==WQ4B?&DY+LX@>X61V-_AVH,*

*[ZO1MKMK6BA0F]<|26X=*S M/9^%_T]NM$P=*U.-0L&!5@4*8BWU'?0K[$^$2EBA(8'LOBG6U!#(9HV8$0)=:&O-:|* BL$"LX<@Y :-AD*Z<'+7=RCIPP*LPXR5-?E_LZ6;TUEG+*

MIR7_,8PHV5?:?U07F'H#>#(+:/>4)M_/^P?"=$9 M)V4^&*+SK$-J{DFIHT U(E<!"JV74=8V2MH7??J>N[,+U??9;OI@(6X+|^93 M12&*(<[P^8>*

*($>T7TWKGH@R3'6S(E"KU?"K3Z',CQV.NO38RB!HEWA3](-.M]X8=86U.XY!SD$^.V'6X1^X0$,,D(,UX7\UZ]/>?4:,+!Q'#E1'PSZ,\!V6@ $2^A_AK+0#H8-P[$!*D[33> M8Q+6]*

*.G/"#__M3[PXQ,M)SN0*845XN>[=N/F=Y,MB3%C<:/;S5ZPY[%]:,'YE+0+_.!/V]1ZB$ MS5+<6/G_UUD<9V5=N6?SR+6^G5D+F.P;R[^U[F)D-/6NV O.U TLKYU7^->_*

*MS",,@ZQ_M1UYF!NT67OR=(*U15">"]JBESL;D3OA;:"9O;&V"CUL&$YI6BAL M=F;-9,E]>?/Q.'&7<3'3*Z@,&54D>\D4$)QZ,34-\VQD?EI0]KZ]TL:T_;,?*

MFD&&,V]_FDR!ABGHT%Y?!9TFWMKL28O M(ND)!3@02/4!B44BE MG,,)\:FRV(V#:>N I*KD*.(UA1'8W'20*US M&<>2*;FV-*

*M$5OH7!O)=U"8RSGXN2+TIXKB*HULFJS?&OQA-3)GM0C2$8:Y M=M-1N@)UV2](]0U$Q!UC\4V,C+P42992W)">VTQLS*K6R&GK;KD\@PJ.Y#N'N\DYE915&WDQ5IXL M:-5?*

O,_5Z6> XN9-&;SB<'2=W_>>++?UQ\ M^./BS8-=47;OM^_]9Y3$]FMEJ.BQ$:9/&-RI:H6-OE2?3 W=-.H6032G[7I' M:RVBM?Y8GXZ?(E>PH[5G1VM##?3"L6S38'%(I[8QAHU

]6[++&&Z;K@3L]^Y9KM1,GPRI,,:)>K0U>»#NJ!XW:DV^U3-L3]KW]_O(;%#;7I< M8W(H=%L9U]#V:OKU^_D?] B^ZZ>W?^?3TO9=KO*

MW/O&GLVL.YMFGLVK69?AT[Q#,7]#QSV5-NKY1H(J;86U^1HFEG\O_7Z/JO=V5-,Z)I%\L?8V.;S6>#V5"?3NYWRW^?W6DH#$?'$, ^6(<:F;@X_M!--Y+@QO,,;CGV8QAZN/:EWW'W:

*61 X?2G$TCAQFM>N_GU!&-L6% MV=CKK*$-0ZJ=DL8W"UF?.[7L> `&;F^FP;=|+PSR;B'>=VT9$MRZNlX/@KJ& M +&_Q#Y=*RO"UD,A##4V>V8VU'J7HQ5,.G1*?*

*4,JNVUM.7FS'K2B"JORNJLY9 M\GB.N!?F7GNI;R><9C0*J5|##ES-QA,|=LG4 M^F+2'RL\M(GP=6"\A>_,:U + 'TJA5C7OEV432<3$'JR$RM(:.!/MOT--!!'GF,A MHRW=R/:(?*

*6,/|Q1_QM7&VCR-\;_!W+>NW*R#&>*;#QO/CGAOW MM T;9?EQI"VLFS "M0YD _K!1E*9WRD4#T;0;7(MFP]1.Z+@[C_^U|0T)F_C M3;0.L\'9T<)3V%9VPL6V/H4YGN56I$C-*

*P!6CP-$WT7!G8:13"*?Z=K7R___M08J/^O//!I*@UY.83VM+0[/GU8BWU?^IZL=;0G26@H'8(P\HU"($XGAF]T2&- M$W2E5)SCX.3?KVLQ*BT;9UW@JO4[Z)Y(C.?:+OI)6G+K^B!.Q?*

SR\G5[J,R" M\BZ+W8!;.U8+)>ZA&$975K F^39(JF$Z^C>9J@H#ER=GO=MJ",.$79RLH?6 .-MO"8:0$UN)%@A1< 1M0F@%S7_N.!Z;..CY=Q\:KLJ/'61L/BFR]'3I!+XQ6FX*

M64]@5/1_/X&%H9G6S#8)>P3;ZOC@:L.PMG88'!L_.,03;;O.)6Q)/$3LKMD MPU7I.'$Z?@ M>TLOT=+$HY3J5O8,,K<:KBK5%Z)\/#M,-$T4T30T>].CA&V$HQ>FGN\?RJM-._7^?

*F>NW//S>]Z11___M>|[X;$ZYZW&=[M+=R3SFR1RG$W5UT4@S,C:KBR<^?KKX?/[U\L.OVL5_?[KX M\.7BR\.U!]H;?UH,<"I2^>'|3S?24MO*8^\Y3(VA$+IKL!R\AB)7W/V^<@/X*

*M8X?!40NA2I#_19^.#2U!:EA{ON^GO:I#/3I*G:<'9GL_MLC$/[M8YQO$]NIOC$)S5"|[$@6_ ;_4X]0V3 3H@#EJU9 ,=6-45_%W0 ./3;3VN=R/:(?*

M%A/@,DBLX,K#3#C@52R\3K_0\Y&4A6D^;9S8QIY.I-QYV V\V1>P=%TR)R- M.Q5*5^ZP.4_/YVX=/N"|^89,Q.';, M:HVO/]ZZ#*D+/QP>!DBCPG28H[UJX<_7L 9UF 7-*/(02B/#O?*

#SU-CWYQ>Z M_/5J0[(.S#5&T(P<=B,#=V-T"UT%W;C.??$F!U2P*N)PD=PBU 8!$|UQ ,_\ M.\UB"^I5>ZB^3E)RXQF Zj.?%V@I,_5@^C?!4P5.J0Z480I(9/:'/>,H6|"6 M V(=_NBX-|

>!QVB?^)?V"*G-L&$:&N74MJMLF@D;H&P%'PES4TQ""0%9K M6[9-B$D\,_FFX#-FT#$'SL^&!2*DYQ.*+ MKJ M(5 -93RLC9 S$@:.Q3^A3C$('()=>0PC):!T! [2-B J1.6,+#O1)68-*

0E0 M[0M &Y)BL:Z%$;,K I

*

*.IEG[1#">ZQ(R,.A];CR&0)XVAMF[LZLOK5'X+GLG?B(PU"&?#;KGT=P"9?W65.$K^"2_,]:^[YB V5R3%VA$@B;I2EI@@P.,3FS/=RJO>V6)K *$=:E H^TT#Y82UAKGK41MPV,I)<]*

*M"1ZUL("F#L("WAAH(XQ< 7WO-=8 %*8;)1.0ZCPBRH# V2 /@= BIFO"Y28E M:9$&OK\E,R$%WTEJH /"%X3R-?_&R<# T4,&PL*^@8\FXAGS5-&Z$:V ?]*

*MQXL%3K@ET;KY)4*G58:"S;WQ;'(O"&R3S9'KT(?A]X.?13RQ#N1]KS=:|-W4 M@5P|&Y"K9[%O/"|(U:%H*1U 5 <0U>;CZ0"B&G$5 M.ZBHVE!1.K5I@"5BJQ&.U?)=SBF#2&T*

*+,LN|CEZTY6,ULKMZ>N#85?YULS# M&8SUX?3 %,WN9VM.((/IH3V53R+Y\/X6**U[TA3-O[%XE/MB MB-L5Z@G1E8W64O_ZV*C+*%T1W*.=C?D4X#?*

=V>Q3H&AT5;..-.Y1^S^QFJ@_S M\-NA|RD|8^XNPBC+IDNL[XVI'CV=&K#A4)\,#@D)G&2%U^D<L:|_N,_:6VC MCQ;#$9@/E?-V1]O.HQT.#X6_?

LB#;,/MT]Y8QR?.TXMERNZ];9\C^0C[7N^\ V M@\\.0Q\/ZG):59UH@>-W6H_P>WA'R)SHX9U7!>CI6GFX8M[> .,;UMYH5AD.]/IL0&S@1H-4 M=81[VH1K&OID6A<1]L0(M[D)\(-_?

*L3[Y-9WP\?96RA]3TZ MN,->9WV?1'SQ)ROV;$(V@8G'>5KYL:.+-9RY >R<$Z980'SJ"J+FXAO-0D:O M7Q}?U2QH]R.'M3'7_V$(C..99!?H^0S0EK@*H5-IH=#C"MFU-PUA%:>PCM M*

*sNX{(2.T!(%<&T.H=4)%$\+$_242FCW[_1!)Q.LYA&T2)(SO+,]X.C)2S9 M^%.' D<|+[U ZXCL9$<8SV0OZP40^B# .%N)KFH8"L(ECH.=,'Y,7QNT2341=*5BO? ,18DO(XS0.*

(4[?,$BG3<"]D96XFD6@WK&N 4^Y$0)V(ZQ)|EM$#G6_MP|LI3 FVW;KB;R;6-Q>F# .Q$H_M6G&BQ>T-8M#C96'90D'#[=^+#L+[(C5-? MH.7NWGE:;\P=0!BH7$Q.C

//,Z0Z@JO#]B;8(D5L20:Q+N#3"0M5&_415C@' M,9?;)S%^Q4[J%9BV/>T\R-^$KU%#"C%"N7^*)?#DU2]M;*9B(5;R[^._@1VF MY1GN1"L&FF236=R*]TLY1TYF]$%R;)-

*SVR'YOQ>*Z..&O=-.39$O#HU-6P9#.4 M5AS|BL1"IXWIX;G7Z86F8(Y[_9>'?J<$4]X>` `C^:[U]0'+1-=O(TUVUK1}5!!%07X=*S/9_EWT|NM$P=*U..0L3#%@#]L,#^@#H&*

*M=B"'|BJOQN#-_W0+$AG>$#VK<&9R@\|>@HVQO*Y:M),Q_:6*|5GLVU;.0F/A MW:2XGXGUV"X75V:;4+O\F"PYW'B+>'0L9;&O!;\ZF[2D&=N!!(-1\(}%S5C MNG+R'@]H|XG..UX*

,U[2Y"6+1'??S /QS%O6.68M9Y;DX6?%>VST)OWA<1"AP74Y$B(TF":?}(V%GXZ1&]X&$/LPYG3U.1H;FKR#% |-^!+'@?%\U1 ,(^,85UO=VJC\3Z7S1\|Q(7@(?).#'&&SS^$ MJ[1?

W.J=BV),=O0B6[%"G#W|^QCO[#,(C!.OGV\.RG1+"6MR,KDB1.6$,OR M#O+)3LC[\@+ L*8*09[ZM9C_[^,TIF^2#BL5D'XJ"B.0/M4]4C,:]PR M;H LZ"Y):=Y'&[%##SI.VD\8SJ:U*

&"ICB>XB_BO6W@\8'X|KU95O.NDTTWJ&V MfB-T:'`VTGC6=F MKAPB%/L[3E^XL4A7G=RLE8(*Z)>S3=NWFSX93$F+)O@Y:]8<]BU--G\RH-?F^V1*

MES(B)5R&RO__SJ+XZRL*_=L'KG6MS-K 9-]8_FWUEV,C*;>/GO!F;]!Y,7S M"Q_ZEWFs89#UKS8_'6F+-FM\&A(M !-3@K5%4'H-JJ)4W|TS0EO \WH3;15*

MZ&%S=,IH0[`S.=|WX, ^P1+!'VP%W&Q?2VH#)RI"LO.1%P9(Y.R+- MKB05T"CE9? :GS< S|!5B0)>@&EV3D5.88RA09WHC51E'RC<+SEWK$NQV*

M7B2U@J3M]570R>$%4$V:!IU7H&D,]6^F:5V+W 5ED057](1(@>5D6#?,D6& M:,*R[/6G"RO(4V77[-;)!&/988RW)ID->H,"F6$LDP76F8 M;ZQ2(89D#]3"]61ZID'0L7X*1"04.U*

C"C\@O:47QYRGC&G0%73E.?_Y@S<; M+B,,;#:8#F>CX<2:S\V%8<_[)F)B&\).):?V_T7#TPP&'V82.3CA-IBFPB4+. MJWU#!2#XU]__<4+K,#V+%)[%P:<7ZM1)K+Q=DLB[^N!2[GI-

,#@W.G#ZW MP1.1]f8->6?%UR2\Z(<+H+<;3(.-N?#-II1CSY,R[]ER?2#FR^%^27&;&XL M#G+C)(/[I.QP?U+-D=T[":?V%,E7H!S/\?SBS>+*%(@0)9^,9R@KI&_LY)U"A'Y*

MZC/GDS>C-$MD9>,TR'/ 2=_J> .SR+/57]ZW;!%$VSGM. ^PEM^M)(V]Y$/[MXMKX@W=8D8DY{T:1&D+6INH-8FSE94I.3#MF052&L^F:Z0T&O?!XZM)2BH!*

*M<7F71RV[02$$5UA!D?*\))PIS,8/[6_XBB<;?T94JU#2,(71_^A]Z6E76!L7 M4#F9,B"_ML3C|JH1WXVQD@).*PQ$203]4*6HP?> 0QVD#9@M?N ;_$;/M@*< MJ!6'P4[2?*

P)%="4_P')"+'"*$_ID>5R^]T>PPA_?^9:W/ 4F MB90U1\4UK^2:4UZS36LNL<\(EE/@GA&:8F5!/#5[PSK03L MUEZ_R"3]D:)TF$G,V5#YW7Y,DOLBZ+,0# UA&<-C[HJT"U;5*

%59"TS'H$UQ62>P1_BE2BWLV'#(LM.X|[V)Q-UA*(" MO&;@_-^U|HXLJ;.-^SYIX/BJ4H@U;6'7*;GOER\&TORK^H6& 8@P*,@?,B UR=+\^5RY.7 M>4+/##QJO$(7U#+25T

,+D^EPK)@#!FX5)=DJ8906#?I3:3IJARQ#!3W#$QV& MY9E9P;%V&2TM6@f;P\+/LDM&Y9/R0O2\XMX1_UXPZXOKH-GG M0IPVM12MA56\U:*

*{#6T2"T04[RIF"L(W3.2(.X#X*0_R.AZEO\YT44XNKDQ.R MSE.YI@TF^7168MC)>*3\AAEV/!DI-D(5P^KKVKYT^2DUS-Y.AI6#QN!3 BFB+1*

M/6RDA^>7,S1^UCE#6YDP(_D@3+);_$3X< KE$6$!\B;-05M1E Y05"5.3AW M&-^"98:/P2 ^>(_EO(.232<|>5>-Y!#<=(-G\BE# @(EFKQ@(^,H-N5" .=9"'''M]<;DP,T$F&PG9\=E6]=*

*I=IRROD$ MZ&UOS%O 7[Z8]"=*1(@)=V$H\S[B(QUL.2\"W1^-9?D&&>DU&VM'L6A_=I)_ML&G*:.^K @(3W!PE7:8M^"IJO0!\I5!8U=65OAX.4,=;"Z?SG#!:(<,7>UA; MS:%*

I8N,_78F!BKG4(.0QF! G5!#FA)M>$:+L+=+UTW$!7GA$CUP74=DNE V M&-]FQ"*RH\ ,JML(X',!)=,,3E0*WV$O3P?SS>BVTOX5,17'G@<"]PC6R(%

M&$<:WH.3+TAFVI[8NOD22[7" M%.9UXGNA-|__)H$A;W:R,[!:\FI"$V.PU<=-C M<\TU]GG.#T:-]:UI0FLW8DF>2@-0L/O+!-:"YN^Y

M!>/)4W0G?]Z-X_>5'$-]:AK[^X[N8:[!8$;ZR MU#NFZ)ABB[DRZ.O3?GU!V.(CB%.DB&&,WTP]MO8LN5,L:$;?Q)YQ:,1W)JK M_#;Y?#U6T(Z<^^%">V$.>\;: MUW@XRL06: -

*@Q5=7*F5?4\O!BI_94;*D%)=9<1S;'M4#4.6 K#]"HR)\>]RH MXN]CDVD.FRL:?\ONA|LL'D;.E M0_ J3+2G(& 1,IBJ$+=QM7C8^CD4#:-^?=%@4\9E03!L_4ZU;("!I -|NXC(Q187P)*

{"I{RO\B MCXX'[:L]$=OW^2&_3#8CB#21BI-,*C8#+^8)!7!^A*:Q;38N*FZI:DG@\ M,728M!Y3"%= ^"85P O& M(H&;/(8O *P9!GLN03?IE8A*

MHOC<81W""W#EAZ!@>>+78^T.,T*DC'"&5W*1TZ+XIVOOL"$;G%[+-]]S^_0 MOXRWKW6 P4M8'//"-(Q=@.$=^3B:#@# M-UJR!%DPXIQ1.3;\WQ4.?*

*H7U!3D\B2)=0$IFTD4]YZ\WGL<35#BG=QH.L57 MYM.91.Y-Z-\0>@FOL-ZD1LJ<"MU/+&0!XS9)\/?7ARG) L16, %WRPBUA#? M+2 PI $!B/Q#@+RV:.J.QUWX8(PH*GB4M-*

5Q<7BT+!%2!>, HP.2?V/ORX< MQN?LL:)PE&?"'PFO7.(MNL3")9<*874G{!2,U-/QJY"*&"3PF F&R=5N:,BH.L.#!VZ&+$^ORO%$[*G-(' MQH1- .:=1-!]Q514@I:1]V+:<#%5(4T(NFN7*

*167H(.(A!51@M WM'3&5ZHF MM[8QV$;YP]\>S|<|:\ Y&(E%T*B\4<#SI2H .*M!0#ROGMTSRX>7\E@TL0VUM MH=4"?*

*4FFR>EL[2.9)N,X5C|'UZM"^%-283Z"L+"]|;W'$|$Q9O>LLB6T?LY M@Q"%*PZ2*Z2;[_:ZFS)'0R@+6%DR9I71CNN1>F9##O\&4AS--NJZ/$=H]P6\ MBF<*#W_Y^,MGD/S*

$J0K5BMPGD@X\HYA3I!$PIRIP&2O!1F+LU%@QQ'H"HXS MFT;_9_1?:FA1D@TWM|AAY-,9X(()QSDFDGYEO58-"71S>0QIC\ SG]TK!++3 M?K";]KV:LYO+%R''*

(&\Z/TAKIO5`.)6N?5,9KX5'@$]11B_N!8I?|/]#8 M)Q0@QV)0=TU!0)9#.F.$CX(.\&CU>/U-C4M@EJE,,KR\(-8CFVC7QOV*TD M=C9IDI9/+4O96$*1+)(%!SRS\ZA6.2]=*0S/!&?*

*0>/&U6/9V3FGAE3M"?B",(-MD%| +7(@)3!=6/B+5@)5?>MIE M1@WR+HL,#Z'&)4VO{P>CB@N8-\&QA">>&X4,)5Z](@814["=78OZT15)N*D$DU8@20&(J-*

(C=Q(VK)"SPWDWGPSUS,H%#, M2+6:LHK[L5T:9(Y<,.:@MYY8'QA.0WK%E"UQ;+P#:@Z5AK'J!Y\2-5TRB$]ND M.;,$%%K;V2NR87EZ?\I#.'4N4.TU#8I;I[?/?7 >P?^X8O3?*

K7H:#RW$ ^\ M,W=E4=E/B5UD\$N(O$\I4KEY>.'L4LT=9W>WRM?!4T|+?;D*P*Q7,E^*#_60%N/PU"UJW-CRE M.%,22\QT1>>IW!%\\EWGB@/HHNOPZ$!3:*

WAHH5_=M_>4L9DI79-9-&+&K78[3 M]!1/(&Q2\C,I*j)2 $E;BF(1 M^^6+7 80@P"7)Wf(+ MH_\/EECBKE;(R@XIH/NFKRC^+3U)&@HL&6O9%F:2$JS;QR3W?&.DBT"(MN\)D*

*M.5W*OL,.0XU[*JLS!U=7^1 &1P8;A\+TA%NP\Z^SD*D[|5#*%$50);HY&!0(.M!)TG214N""ER,L+H$9B9)#ENE%L)M:O&JUOBEK\L3%H|\-0_O>8O,+IWGFS! MUB7]*EB,Z!RB&I4]*

[6-#$6SA2*-.[7"@7BO89F!TC,PB^'KF;.1T9LBY1.? M%@KO+,P-KR\LST<=@U8S:*PP(G,_G .C8A_@S$ 7S*2AS;[@TQ'F;)DM:5P8 M&(46G(M8;9$%R>YC!KS#YV|>.S:FIYf)5<-L>+*

*(H>N:PO0@"#D_>8*PE^:.E MJ\06](("4 Y.#?XJ7Z3F8 .R72];Y/U/GBO9/D O8A/""+']80,W/TICP6"Y M-+CX?/GEO1W#XE9)-*

*B@6P.'*0K+=B7?;K[ROA&03)3YPLY5+0EE^92/"O'C7(+?.58X"RH"PO&[Y.\ICL8 MVH#8!7T!\R_6AE;>D5/3,:=YK#;XVIJ54<4\H!X4 [X]R7WA3!#>><6RW9/8' MD*RUP@TVT7]H@'?*

*ON%[4MT,%=D?6C/{Z$<3D M0=!=N'63###9F[NCN\L5I3A$,1P*2;RNMB-J!"5I2G%&,;*/6 +&<6!D *VVA MOCV!C^;$S7BUDGC2"\EZ.5-35WZBW9&2\@&MW:OFEP[*.N!_;.A M*=*

*<^7LY$L;OTSO"B@4(&*&,BL+$P"1+!H_A=W'E$*KD';+,.|P\SMXV.J)<52# MQ%T:9.$-)8Q7BCQ0+QPXU&_R+9@+!2S) A7&J+R9*DE;$=)0[3K13"A&L0%K MCGW* Z8&H+*)*

[>;12VMY^Z';\PH7W+EI-"-B,/"G-Z*VUL*\H'-2'M *I/\(2 9O/^\MJ-Y:=9'I.(_'$"9B/[HJ+-C'I3. H& ;:5"$.9C^\7 M/YCY +++7JJ=V\2X*Z7$JA63=/-Y3R?"LXQ?"XCY9XKY+56PYY,IBR1D(.*

*>FD,T]PY+Q%,V6-Z@B!&,L,P#.#/N46X M"#$)C7)LO0@TMU*ZH2RG+-<4CU(/%IMB MJUL!C2>X,URYI.B,BJK7 QRIV4WVCL&+Y>5Y"'I\KKP' 0E,GA:6> 1KL>51N M-*

*LTWZ"#24A*HP)):IG[BP5IER@R32,[D19YR!FAXO:4IH%>T;>#$_9@U>52\ M*Q:(\KEI9P1"+-M.21M&HN+(BQQ?=REG%P,_"-173-H+YHYHC+,KG0"@*WG:*<.TK*

M:L:^H/P@&=`>Z"F_UE[-TP25E"[3X\K"RE_/ M#W^C4$*J$/<@194[N3">AKN'}N-\S0XWH>>ML48IV%[+Y MA?2LNY"NDUF_KNS7_0N5!9DUT8!;Y5_X.G\\JHOF^4#(W-

*>3'.)*Y66R78$H7/Y=3_MMEY2E=L]DCH=PC@@XLEG6;M7,2 -4N*O>5G,_FV*BBC!,QE2HER MWXO9P_+B0UZ"5V:,]+-1+O.OF.WS|_<_B,KNFB<&N))NWU#8[\8(T.P@1&4?_*

*M!FC=R\M:\N1&9A[%5,@|][+325 ,P4!9N,7$L W3"""+]HN9ZB3X'-?VD6NJ M15"X8*MZ"\%2"(+7A[+ .][<*+-64=L3%H@BC4_9PHN3A9HERV8'F*0:ZFE| M0B2,KJS*

*^S>G,>#)KB=$;#G;RMH->7!'VIL-(BM%>DY8Q.$647;+MFUJ&6,?*M5BTIG8IZXPH^4(F]0A/AI2J53AH*'A:\8GWKKUW?X3NTK8@G3Y^@L1W-Y!?W*

M/W'F?)8UT#8T'V#\C!S,OC'5N5RV.DM<0P\<3'TL1AST^K/ARPP33(`R8A5. M10:$0C'KF3DP3X9@(XH%?T.>HRW$8D+ME;CLQ)W-4@?.$QI4C-73/JJ!6'.F MEL_F,Y07/^)2N+ Z)?

*D#BS;QDHF?DC7I'#.#OW%=OZ@\'XG2=DL;!8S^K'K5 M:Y7\;I Y5+>9!Q481,IF"IV626P+C#IZ0TA1W)2>]CO]+K]V5NKOK@<<*V7)$KL\<2WRAM&6P170!YZ#?2&'DB*

*%;RLZ*G[`BX@BEE 9E M"SRR.Y>(PTBV*FZ[$UFW5>[BK+I"U=TF&3)YYEE469_QMNU*(^:CYVKRA MKC17K"SG4,1.%=$D8"C*N21$]Y3+0=59Q^9@V&I H+5D95BY20N?*

*X8C_3W$&"HPJ)-?-.ORNB)+N.J]0KQ7M\4_Y%X7 M=I", ?6$5RC14N?U27DF&I/PCR7=;A,3" G^L<++>?OP9TYQ2@'LDTR5$,,1-; MY RO$\.Z#'1ASD;Z"([T8(#?0;^Y*_O<*?*

Z;=>NR\,4\ .Y7=3"=$^(A7NP^>6&3(9> K,E+@K@;Q3 MA'&2H43=P.6L5?D)K@\]6.RJL8JB_/7_ --K*K9<8@!B;7USL\P_ M\!=DX3CG$_ ^>8_VHR/41CA6%:RR^V20>%*

{57MQ24!777T!Y)IB,.B=4O@!!! MU41R0F9IBS%M.:Y*RM3<]0VS K\3BQ!R==I8'@E>U:6@XNGJ708_XU2&^,Z MMZZT5,(4$Y-<9&$RFTKS^*] 5KUL,2 !X\XN0!@1;!W\-R4]'5-*

*",FRYGZ>D MHS?F8>JC@,\&&MC\(7#].+1-IXQ{$:!DZ0Y;?"R[#TAC3CC_YJ'G"-L@ C| MT]6NK1LT$1TLH,B3Y.4G%(#9#D ;Y'8F<7+KI?*ALJT8THCQ?LP4D>XJ'/*

M9=,.^?~E3$AN6'QCI[#E(4 "9>.TUS{/$AZB;=|-M5> M$ $Y]=(<$O7%HZ0X>6ON:!<0 Q)5P62(59R0XLV8[6PGFK2"U=3/:J+

MPE0]15PP<9J5\UB>]5%3ZM^#$<;-981+6!UXWMK?,4W>2W(\3OB%+__],L4 M@E [)Z4#SNPWH+'/7ORM;4X%\DH9-B4 ,\3PBU*F'@HI"2F*PG,!]!$#1NY M*DA#T0"/8%?*

(/#1[XRD)UU@4 HY&\J!5.%X<>RABQ_%[XTG^WKJ$1N5;@CZ`M;A5)C$NA7T& >(T+\"2EY:%\638OYXL/Z.%26U*6A-9C:P) =:1$2>Z$26= M9YZ3Q(1'Q>ABV1]&@//,Y^+XF-*

*QE!=85!IQ?)RBU2HH0]4&K_D4$>B>6DX5; ME-5D9[;%8\CK^IAH7.?,$G65I>^(YAH9Q>S*I"_^?^E.\/\%'22-%Y.VU*M8LU3WXJT8F&W$"-*

*%F5'QJTK4)S=)9WMH8K5Y%%KMWN+N*97S^MD)>E\" X1,#5C|+_*FN)1(N^B(U.!(M8 M.8MDK6@B^0*,GV 2'^]Q@0!--NBJG?IN'M?83{O3|G5=:Y*MS & M/6-H'N?B8M@:GZ8/=<&QF56?0O@8?:-*

W^>'+0TF?IUC2)=&?]M_?7Z/H3_"_M']=^%DEJ=-%N&&\E!'_5::PP0\N \|:JQ6W6A*7G BRPX4)/UN)I5&400)\ MT)<2ZXHKC%+S7&*-43JE.2W>H4|/RSZ^O+NMU.EIZ_6]S*

{EUA'E&_-$;B M|&MW;6E_8HW/A3S[|U|P#>%;,KJ+3_2T'S+B^S1K^GHMN@]K6!B0HXK5O&D3 M&;Q*:YSU_"f,N!#]R50R$RV#9>DDAT:!M5[?1YEC#H4XBC/<|S>S4@;*V>SX*

*M&2BSO1)0,NOWT;]=W)%AC_(T?]%P,681HPS?F-Y1>!7,CU%Y/_EW3[2E3=O3-M-_J\'+KVOC;'2"D?;OBV6=OZ>U8ES"5GB'9_5]6V#[52L+H#KO'4O)/0N,:B$4T"9FV)C;QK/2I/KD%/;H:L-MM"((..SWALC!1P@"#'MF?U!KI,V_'XTF1YG3R.@-S.W+V]-UZ*,E+L,)'ILU-MV0-9DR)DK?]V\?GRZ_FO%]KEAR]_?#[_\.Y"^^WC^Y\O/_SZ18??O:OTLDO*-MSA#)N:?4WI-$>>>PB'\U)%XU?]8_RC=O'YP\67KQ^U?_GW^]N/SO0^(?C\IS0]7Q0OA((T_S6Y-M6ZW9_(LH<&/0]+]:F&GE?6_\QK='>(T(T]7R-G3-CGJ:V;W:FOZ#O6S0_C0/M]#_YMXV!4#9+LJR4/8/K2S_=OGY;!K[//[\K?"'^E2TY-'<7[^MVR.NV9W9<)-LL.HDL2ZB.'5(XG[9@=0U=MH$Z@>'1#4YH(3U;D.IS7CDPD$K_\Y_/"=QYI&+&?]X{?'.PYU#N!A[CL\][-M7Q\N1A_Y_O/7'W[XY3[&HW^.T<'1\=9L^S7\)-+CR?OCPZ/1L=OW>GH-M^./'CZ,//!Y./H\F'Z:'K>N^/CPY^_FGV:?K^P^&!2XY&1^\/CT?'Y/##:')$MX/_>DP]OO:,//[O"P32Y^A3Y,[I@CC-&H\^/4>?]^9QO/RTO__T]/3FZ>V;-M()SM'QT<:'[_X\O5O6BZE[;U&?^SU/IY$OI9^[?[^/,$1#1K/@_C6:GYG(8L-M)C.Z=-D;-UCL(\<'/[\]R0'>OH@<$\H)MS-_,#BDV@T(V39]V<51O:>?M.'-M.I+A#*V$<[#^CP353T&@^IOT(XY(@+T\[-%MFQV:]PU_C3*X;=!0#+9^-&1P M&!+0.+:,;$$"?Z.#-EH'JN&0L@-D/MW?3J,J/MF%CSN>Y29&'ZU.7[H8^HE-M)-3U^O29-<(30'X!7Z&1?,HLY8Y.LUFSM@-T#$?Q-MSR<2NF'@:\;N_C(,EC2,&8W4Q4,@F(=T"M"PA(RRF?&?RY"^-4JR)K4.RN:.-M/T,/-(()6O![53"4H4##^]P7@1V*D5D,_]>G?;E'T-89_\6W/MDTI=[-*'^-MBV?<)7Y?Q@'$3?QUK(!['^'!WAWF?ITX#V/ON.?C=U]O+SNV+Z%:VSO!F*-L;-M_/5_-_0&14[Y9$CH'[9K[:M8$DBZMWP7\7GZJA.@=,F'8-5N1C#E8=1(UCZ-M92;_3JERCW(-A@]1X#,//843XN/6X'Y.:1SU$KD668<^/GY\=W3X#O5Q#]*D-MN4)2G(Z*U$FQ.A+M]\(4&=-^2$-R;T?@!P5O57AFS5I5'ZZC2^:'4RU^KMI<-M@%$PO8&96M-8$=:@(C"TV-!/;\!BCW2JR'"+CGHDW[E)/%8C&[29NK?[\'>M-M8;PU,G3*X;=!0W

MP+17NHY!"W6:ITL9D!5>,6N9\5]FV'J0\<,4':VD6-GLR%[TP!D7H_3SY$9Z MVK+,!,>|2X6W'F72LMQML6QA0_5LW=OV*:)J9A|W+Q^_^?K;\-7%=)H7$R-_MFXSC\HC[YV4K7@>.0V243N6KL@Y^X;WBT\R?HF'=/^+WV5(GS27F-\4M|XV1, MBWSX#P_HLW1:@AN9ZAYQO9&!OV|%]>GDH+XO1/*'FDFA73^?3X?A8EYU[J?)*

M!USL"5FB3E(LG3|O.,@H_L:1DR==4FE[8"'-JJ/HZD.1#-?M#C[!N3_T0 MRZPE)!\;("&DJO;(@H^Y7LE(Q$D;(Y>M[S0<2G.??(IC(G;35!Q5|LU\D8>H M?IA>/HC!^2 R@VQ=G6AM!<@=2'U>%7;G<G&78'V$W%[%WT%:DN1=X[1 MF_;_8ET>$@%5UU\WH_7:F^FPUD=B4UL_CC\OK*

*[5<,7@0?'%!%P$EU^E9(L<6P=J7:VE;SRN[&5"><!2FU%%Y]29R%. 2KQVJI>%)BX#-Z] [M6$:OFBCV8BOLJE".A9W>*IJ;B21$+>84$9!863LX1T A+ @GN5 F)Z|-:S?M*

*M,#%]"OW_1^R' 6!T%!=Q)\=6,JND0EGG7];"-N4A"$Y^KHDR%>F]MZVG,+4- M:OJD28*5R+E+D%FL*2VF(#!6(-@0/44*:)OW]SB|)NE#Z-@M!8*SI!DG<9H MC0&3LF%)L99[S=*

UT%K"]00-) 5#]X$5ZM&(WA?D.(1YY216FG1^N:1:?5, M^:S\\7:&,?7/$Y#47_VSB,EU(\'A") %3?4E(KBH$H0@B]61H9#"'F(/6>$S

*ML;H_T'9X*GQZ<;X19Q8GOYZ8:>,"_E&QTK4|!B|C+, ^N M;?EL4A:OU*OI!]QCV^%3?&SDU3Z6_D=]Q_9!!4%j5;!RP.OY&&0S@%%/@ZH") MI&1)JO4MF>N"'W1-*

>GFC+R\^;-628"&"]^7E;);GLT&6L10L%!QG]=R"@%] MU!"CJF=L4?GT!!V>E*?#@CV$^RMB]%-&=O.\]U3|78\S],\N[Y]:W1"]3"# M=9D4DA2U*

*(T)R,X'SU1!+BZ(3S^O/R40XU'4RJ:&ION^-/(.*W#[8]V-MRP]XN;R2?9$'.HJ8@Y!@?&W_]{PES)D F9P/]Z+)VK5N\O$832W5V_7G#[(A*

MOZK(!%@DVDA'&0B"'TB>&VUBTCJV/C/<2OT]Y&Q3=#RDZ?830K>&[Y]4/\.) M!N?D@11P>OT]YEQMO0_#43)OB!.L%$t*DF# .:^U!ZU94K%D75CKT[8G$=@G MHWA\!#416S-*

*DO:/GYWRMVQ_@<@W&!G+TZ(LA7GT&S>N:6RP M&VW'XD$UA)^^309&6FNBJ&7C4=8K8Q%0>@W"A)2Y)E<*3\6*%8E]TM&=(&QS M!W4IP]/OM47_QR3+N\= MTIXLQ.-"*

]6,^PR'YZ-/WY<;3)S-4E.+,UXR>(S-D%1F\@!31V\1UE@EU:X=Z M?VK[T-VU?_ [7+ GT7F?"$YY@+Q@+EE"3-X".3ZUT9XND)F7!!S+DVU=_O%D M(OO0I[5_I-

M;C$=`VV_Y^S3MSSZ0V\Q&<^_S"BJDT+F5$#;?'DC!?@2!4DU-&+15,3K1^5A>$"]"L+G9I49.R^0<'A&_-GMULSGGP7O&A7R7.X?S?\M!FW/F8RNP M@]:N!'+=MH$!O+'"%/'FA?,YF&

O@8R"(D!;,:\"DOF"3"(/V$%YTZ%D]\F4-T3=EE#TJ)N>=KU!,+O') (M9(.(Z(;98AF2W8 5EX ,-Z1'7P^^C'F'NR8(\(>H6I3"J2.&U2X 83!WU;B#D

MZ"$[VB%"6B]D!55N>U#:LSJF_F#NR6)L5OOV!$(WIO+8(EW.'"%+>CR/%E"R M!(5'5YR/,>?-PMU[*^V);>GI4NM\?14&76=?WF-T_%P_'GV(4|__X+3?)-S MJ)T:+^:K3,.O.!M&'*=?*

AZ.+6A&R^JO:2_/|U__^'W_,X\NR&B4E>F<0XT2-M-/|<;><7G|-4UK#;Q=GH4:K*WH6!.$>?I\QG!-:,"G6) !>IYQOF5V2JP5 M9 .$TD\U&YO?=0|#*

{MIB3P(P0NA$H?$0P*EM0:?BR0=P6UT M%-D7UOIJUIZD]BE5TR7^-DWY,23;QI9O4+]@D8S&DLCEL9%.)K$@L1H!3I%[MS!#(MZB]!+(EEIA4-L?>,C?9CS^K3ZF48^"E"Q%T?

R)26U=_PN^WFR7_FDN> M3G.=[7!=@[&_O7WZ0Y]=<1RTND:VYT=0L3=TJ9VNV7/7QU_Q?^_A!+FA#Q O.)%+,4D*=GP&JWSA MIJ249.MJ@H?*

*HZ=5(AY90V31CS832+-5Q9[5+_F3 3L&,@Z00W-.;$6I%BA]4 *BY'58HZ^M!IVN-TZ%9R,R M:%OG\G=7'4_TU;88H6'MD+%\)67\KXOA;%B!L9A9,"_WA-71)Q!TK70WR=;9*

*M8098I:$?'IE1NZ5:G0+,A@H*@]6O+8VM^YJO1-A?52CS3#4G8@Z1\]|%5M!U0N/+(?B*R M=2R@-PG0Y@16F*25,61<.O1'=R&\Q23=LI_"WR9S"WN5UO@%ZM.3ECNB:ZY7+...#(,(),ICEMK6=S$TE/,UO]S^G28>4Q3M3> ,.U8P;\=?\S(3 M1DL.L1C'!)2B2. QH@&C=:!C=M+9)!COT*7?3E2?#B*/K$3V%4W'B/G[9)*^*

M#4.B&+D4&U+K(XF.@^'54>&7%= MB;9C1"YF_0V"3R+ZA&!CJ"TKD0AB% @G@1$#LSFRKC)66\C9!47VQT31T\71 M=:XJ"^V=U0%T6M1K"(00.8?

HN"\U)6\"&7)5#=9'WURI&M@I?:@[=ON+J^L9S+<#Y;'&W\@K,3TU-(§V)@JYLZE),A_Y3M.[JY1TLCKL:)SGRUX\@^0L";HJ4T1(?.R0%\IE#)7 >F(:[>X71Z62;3;SA-LX$3R0?

*T!6+2|0+|8M84 MD^"Y)S4D)+K<>8AY/WE|S$9T:@[;"K$[NWB*VV!M6Q-(BV7:2]`D9K7KLI6 M/ OUBEU0Q*:8O6[=D:.5[:M@T/U &#R&B$\,T+JJKEX>,!9MP4C>%KG=H(HK*

*M$*020#Y93(Y)D9HW4#Z34=3W]QSPWD6D.=4G*<3\K: M+U].Z34;#5)ON_#ZG?^OKM>-./5?9O^Z^.V(:U> ^!%DSUUTK*

#]=1X^64R(GY>G>^1F7TUPN'9C'3K1;7&=;DZ,F9BU.!4$635C800K&W M#4.)&'3PK5&Q*VU'X<'2MW':=F=L31F;&DNAA6#)M^%6H @^)]M/PH7^]4?M M E=W>]5V(|AFFVO-*

EUFZ-^_'2]K6#M.OR%R.OE@HAH%DD1E;+$21"BAAB%@`MX<%8DS1'7A)O/4M[3U+|I:2/@;ECR+3[<&41BY?)|(QO:BPS(G_7MD\O:PN M^:+9?'Q*0[/^X9B%'HQ6W"BI6;>C?*

3,+9Q%ZZC M&]|P 4\\%H<%,*[S)QT+0!]>D7:77AF&POG6AR6M;.^5T>X$E7=F0IU"ZFW. M,Y], ^C(|<;. #|/A9-&E:<8'KH10HO<{@O:SGSX613\(\!12)%2E+RCLVY6A*

*M5I^*UKH%Y(E%VFYNX#Y+6#@HRU\3V^7P_5&;,W\C|R\/9VN:Z#"'!P2*M:*.@5)1ZY"%K;DLIHHKIF0/7=ZTG M'UV=\%+80KI3U]E^:*N8$R%4@+8J(!$D9:IX*9%AKZY-U?=:*

]!1LTG= FU\0$ MHC&L6+XA#9,C'W,<5;IH5I?IR"V2!&4FTL M%Q"ESO[.];I[1D7K8BS1+YEHGH#=F]A>]9CJ'I /9,HZ%'(G._91G1),48L) MA#$22RC9Y+L?);P9/SY4YZ>_9K#*

M_'8+8!Q?SM9_B[0@LL/#^1N,U[V+]LW/MGAL]\G#K3G0%^[_N1!DB[J36CA MD9/7PU4!WPM1,H4XVO)1&Y=(;,^_,-KX<*<7*KY]*+N@T4Q<^U@NQR]KFTA*

*MR)=2\4^J5PI2O:Q6C&;Z7FC#F6K?|>A^>GH57.Z+@:M%;HT3F+P|=`S% MKKAF$*QA1?@|'448P**8+19\?:- M%G95V(<9VG_@_&*Z>|OY'#/N#P9?4!@2DV4[1/*

02RB"#U49J M##:U!GB\]E.8^&;EF6+OCE!]3L.V"PMVI?CN^,R_/F:(%-[57**]!C*G'4]&! M58RG**/+N?60AX.(IE/8V_<@'BC2TZ#P:GA>#"'+,D!(8[6F_1,(!*6@&89B5 MR#//KLLH95*

)X3:8F8>9H7<\MK9I9 3G,C_#75P1@XB14>__MBOJ$5G>-TG[UL>@-W)XLQ.,!;C'>3)0@ LL!2A'$'9T3A&@D$/G1NBBBC:U[M\^U%;+ _::O0%;D\68:/JK=WIO#U,KTA6@E<2'

*MUF!Y'\,0NR#H8K8S+YK"<5JT$5J[C'^33GC\O?OG M4#]AHU%RI7L>-]NQ$E,V;P&W2T*3Y MT)T&?;IX59"4<,DZ@7*6-+&6']+4BEXB7_/.+,*'>P[MTP?Q6 F.@\)2ZM?*

*>L>YCL3)UZ<, M1!.D="N>-G(1HBHW8f*K>5:[++R=S2ZN#R0&1I_Y>GDGE2BR6O&3E8'W41$ONMI'W8C+BNV%<#*MID.@.1.2R$H_@:)-CL- MQSB$@!YL<#HYGJ5-*

FW<.MPMYVZ?W>IN)IF#^=A&G)L+6M41$T&_39;UFN28 M6^8S) ,#C$M&C(Y$.A)OQ0EH|Y.9%7I_4IZFTGIN9\;F;[%T!< M69:M5*F8F$];$57<@B(30Z!,"F)MJD|ADB?-*

*C;YC]'4IV"VJ:5O*HR6[F&U M0K_C:#$4=^6J;J4O),>_PDXRW_[T_\'4$L#!!0 ($2 -"%DVKLTLL5X #8H! 5 M :')T9RTR,#(T,#8S,%]D968N>&UL[+U9=QM)DB;ZWK\B;]!7:R7?ESI=*

M/4=29E;I'&5(RFK\V+CZ(D)0$>$&P"E9/_Z,0\ W+ P '@ %<%CYH*1(^O&Y MV1?N9N:V_/O_^-/-R^,/7)>3G??;$93 M9/7/P_:!N#/H0756T88IN-?ANFOE^22R:2*>3[!J,YK#*

MQBT/]J6F5Y54]+\Z(#19$V]P7R91$=R7 X)#)Q%\Z<+4M&L6]'H,R3+FM#A M<^7*-IJHI:._9H2:N^6_QI.VO>M;M$R()'.E,C G?6F8\4I:1V(*4EHVY%"DD#R3Y)'W,*

*M,H4GDU@Z/.=DU%Q+ECU<3#*TVF\Z94_>3<|ZX21D)@":YTX@R/2]KSZ:X&W&>]>,9T7JUYN2595*17HF6:+0 M)+'";,XK(%D]2$1-X3HQ1@1)Q:-)U*

_Z"F=B#9@^_ ;U=1,E(O%M$0.\RZ>@@-ML]+:@W(/[JH$A' O-$G65D$]&Q+-\7_2LJ=D>+D>6^"GAY"9 ;KQ37CKQN,;P>B\3:L^,Y8D M4L8\68(B$!0-

42L6#SU%@O0J^+47'7U60UQ?7KKQ39/, MFIO%MV?5-W4J&9Y^0/T]A"T7=90 A%=L(Y;E)S@9; YTL^AF12IULQ2:T-U MX^+951!X+6,R)D-BO-0YQPQ6$@)41T:Y\"PME9R_V]";?*

*BR2P7!-KIX+A4$ M=R!WN8"<)7Y*PEU6!G3(*":,3+5A-3*FD=]2X@/MN[VXP]<1!C8V!BETQYH=N\\>-]*BFA*.0Q>F MM8E$Z"=310SI/FU, MO9/&'*+,-A!5Q@_8A/:UE PL+8.)C.-*

*"9^L}J=T9H .LDZ-);574CLZVUP^/ M@T_E$N(#^G,HA-'Y6>{JE!P!5&CID%RZVUB+?T4K*M LK5&Y6U;-T\]Z/K'8 M78(;?8BY!YOB,;A]26:S,>EG,1@E!=H[FI5V0LI2L @:=*

*I&&QV$9;4MS"=| MG2)A^M%(# ,;BK#U&2Y1RLA3];A)N(-9 5]BKA:TT$E+AN2N/09H!8Q3IL6^ M4E|K;QRDF=7FODFE+N/A7^C'9C+3W**LXK8'4^A5M6!]=B!JE\A'N6:*0;E*

MB%467 07F 3ALL+MG&;(Q!.+ M1]C5]G&G_1=[S;0-7W:Y9MI&%_EFFE=DY%@T1^-S(/-ID2KBIF@[(7DB4R$ M$9UI[8:)WV&C]JTTWK%1U3:2?^YM?[JLY5^-JM80L

*I!^NS_LXMVGSMCM.",QC*_1Y=^[Q(2FJY. M2V|)?)RJ^:(;5>V\XU21^.$;53E!C&"!@B$1/9J8\?1F1*)'DQT+1!I3O5'^-M23>JVF=?J:BJ S>J,L8G@^XO,.95N9T,X"@K-*

*PW2"ZL(X=43"4ZW4=4-^*JE MI!X;5:U8<7OQO3&B!V=Q M;!H"[DU|>&`D)163IGM=T+|>CN?*GAX" '47=\:BC6A,)K0F+9[3"27N M%?H3Z(,2*BA5,M?N25QW!?*

*\B_[/A1Q!1BK6FYE,K>?3:WLHV!Y]>XP*4+PO" M98"E/H#QOC1|%B:IVA&RZHMX*<;_X37^[&R9Q8OX8?R^&9VG\;*I9GP@-$=\ M)34II016XJ|H 24I=X0QH91!5COXDTLZ[H9^!-*

)5W'<+K,N;9OQ"/S3,;HR0F M.(A&HWF67&FX;@@D(ME>"YL>7;& ./%G5GM3;;103 $ M5T.BQ7,W1W ^&$E%CEP^+V/^\0K^1?:C\6&M\7Z(%E\/.1.Y4?S5_3FXO+XL

MB_OYSZO66\)?:BZOW.AF\ELS"GB,-<-!+,+ Y[N?)W?7TU_SL#[$5:D$ M9)N|N"B4?3>:IC$" QDI.[VY76FUN(697<'2EU=?2K M^4C[!N%WOKM"*!^%/[$V1VD>9ARS1X+

*{JX1\Z@7>4@BLQ595)=-53\CM".U2Y M1TUN/-XY^]#"L8L\2H_XM_=>W<5*9OUNO*"I#(^561L4%DK,65?^8%8Z8Y7K MUJ#NB>D8ZYY_K+*.7O3<5)9WY3DJS*

*MADUW0%5OL,YZ)(7" .&F#*7'/XR3"10W MB4N25.*U,T;6@CE%TZ*N\GJ(1-T";V%-?DVN>)'QP^A3"4>,T=ELA[O\/FK\ M)(V_SJ1S=3W%'Z-*

*_1:@.VNY)!U>U]#+L1*Z>.DC[6M.1ZDGK4&<=(9^WGLX M/GM;'|H7V@?G(7-+05#M<./P K2(.3N1:>HV//5D^?Q4U>GW1>=MU-T#C5?/`M@ER4*

G##-7%!@S$%G",6T$=/@P_O/0^\H6HC645GO:.MXEP^;3GM$&V<49.N:M!A9S94(.E+@-J=2X8; DB1 K=,,H25#'@L4O)2.5\8JP5/MN\3&&PW.F MSXCU7A+NP3ECZ9E,AC)--

'A5G$D C@?(IX&*JDH/ JH MJJR8G8">%G?ZU!7.+:7V=?#MMMSV(N6*P,16"'-I;WSIGQ:S2!4L]%2"'"I^ D M6I5X^BCM+,K2UTY"6(_F6('>^HKO-"A@:P7T8-9_0F-A/*

*C3%%=CW#$BNK /A MGD*Y^^ ^3KBV%@>:(ROPN9&0>|<.E0!0XJ8=@-(_@#'I:/^WA&M:H I#M')>XO:(-!32E7F"'7(.*DN5,E4#(M=VSY]5&NW=;N8!R M>]B'J-*

J\JQT#:Q"DS_;$NVCWN?!19B0K(;(%CVL X6C -SJ51OF" M:6*#<;9V#N'S9^J.?,2?#5&W4>H1^F@KM.ABL@*%D$0A/20[>B A)YD182#'(`MQVUY7F@?I.T4N64?

*{6VT<+P^VI10QK)AH+4N;4E<0-> *DB&VBY]55C@*\-MB#[;NS"K1]4=K(]VBLD+F1)PH2P{6SJ6;K1NO4LZA?=1WOG';>*Q_? M1UO3XL>2#%*

(H!Z6F!!RS$HSQWHB0O8ZU[9^3[I.]S[Y2454'[J/M<7-+,2,6 MTLZ,5[%8?@JR]=9&GYV.M4^]T^VCO0^%:BFI8A_M=G=\-XK7)1KFABBA7P>3 MD(9#-TK-]0)A'.@R49*

3%FRP2!,NB&X.SJHJN"WSD 5PG"0(+164>D/0UN6L M#+.56_(WPG9Z4.VZRNF[_OE%MKI5,)EOD%K@Y#>^ZJFZP+TZ"5ZU32^CE2] MJ:O/(KQ.H+7.6O\$P7!OR^Y<;A;-

1VI"-11&_K+B3P>MJ[7RST/:FVCI3XI MU=;H3%H)TI7(?ICQ)V0<@V:)%KIP$9\KY[/'IT4;E4NW^?AQ@'+'2J;XBUU%F M3RWTV>O@'C2V"!ED)V0HHY:|-!R*

F>M1FC!659&0LO>;%E."^-(+MHX4 [M"%] (SQ'D14H(=&D)\&@OX=+9E($;XRBS-6N:MH YZ419!IRR5X*8(VD.5IKLZD=+>X,[HCD.4911S]*Z^%\6M]X M]F$3V#-*

"=>"9(TY1$NU2-"5)SH(4R1^.M42!U XB=\3VPKC5B\IZ;Q9QA^>?2^Q1+/!C97\Z<!.-8P*.S 7/0,;1& V2"A8;4^K*[87 M1!U>5-*

;#F7BO7GW5GFJ%BM9!U2&TG!:$/#6)%6>>T217'4-JPW(WIA-*JH MGH/U W^/)E:.O(ZQ_;.2KL_-^+)MMK%!:???U]G:'M+\)7*L3T#:=!]9_2&S&'U4 ME&3A!81$2C\^]! 6;X\SJ-

*+IFAQXO(W4DO:Q"Z)+[\)/ M;G2>VMBHEBZK7,992J9P]],$W4F7P"IT4 V>HHYT&I3T1)OZV*KFO;. M?:58N05R"V(1&^@ HV+CZWN//GRGZQV%_UA]>TBN1T4*;3+-*

C@'QR$.I2+QJ?>MTD'(3L.YCZW #=VJZ^.IO&X%5UMNO**G+Z\%%IB<>),G^#*Q$_$2R M'/<2HH!P88-/VL9NURQ/..!:0P_:-WIGL3SCQ+K(;PS.]<_H"6_L7HO#W@

*MOZ3QY8=.#E($*\HE&ZZ3"S3ZE D@HM*'"'95\]'UO\)32JP_O@_=O& MU;300V1Y%<)/:92^N6$!6OKKJNRRAD2H!Y&# Y^Y!Y6H4&5>6*S>Z_T)2*?/-MD%WE?[V?+-*

1ID9UHQ^^C)[7?>-I-].NQU^-2:<9CN\ \4B+')X680:.GL MR &U2\$8RB$E1@@G+&I]F-#$00(Q6N([@W] CMF4P0@*?.(,C+94X\DI\)QJ M>8&8;3BP32!F&VD?.Q!S%Y_&-S;=!K_?*

EW105%)\(R8%IE$R,Q+/#4E!R.9 M@<2\!9)9(GPG1W"KNX.U<)YC\&8KC2_=#-21?`IVI1HHBUS]#N!ZRCC>".PX M&<,5U-B-

'GOHX.!$$<8QBPX:2*W\;)^U#KTS$;7BAE)\/3J%=Y\W09Y($SX. M/!81?0^\^#L:U^.V@.MUO$0IET',I9/^SW]>H=@6.0#"/$\$=_$RLTY+WVP MN4:SV_ 022;>+8TUV)24Z+"_I/N8;/'

,2]>XIF71CG&-# E<8W46G 1 M:B";&LJ2UE;4SM]<1O'\@B#[>"Y]2KEV.\=9XLULK:\OF_%T\-\MR3_DV328 M,RY]B>M04+KT10OWNU&Y;954<7 M?>D4.]T>6>+J>_EF8J M@WU-

$H2(#.#L5%$Y6]:\LLH3DOM>TIY;6.4VM=8'\<-&I[3&S>):7^]C@T MOZ7IW>RD-,^P^Q77GD^L<_U5<|F5KL863_PX=&T-D^UC[PA)]?FFC#|7VI=D*

*MF.):IC+RU0@FJ7**Z=HC!9]&M?=^=#M%?.VSYF/$A4V64H(@\]244++#@H P"! M*..E8I:+ZKD:7;$=ZNJL,D>6-JT^5/%O\C]@'O7K K&G6[<. M*

*(YSIU9=M5YILZ=>CD0A&XA4$:$R:4-I*K $V(1;TY)6T&]>SPLY;NESA.W M;A%"D\D$.@Y*"3"*&E V4B.5<)%6KTYSQ^O#7%TY MC\.ONTFVAXNU-]>#81R.SA=H&#*

*[<4PU4*H*FFR;@>?+X!Y<%I?2M.6IEWGHLR!DAB5S&BFEXXP7FEPRA#@BCLBHG12 M/':L]_9MUH$Y/1;4D7O%ZI[&U22;Z^G:?P/-XX%76G4.@(UCX$!3H%*

*MM*NSX>]I$*46!O_O ^F<3;LZCNV)Q]U.CKO0;05(^\MN@\Y#T+ZY7],,KYN MP=TN?C$K+DK4H2B7OB7C'4D(/FL.EF9'G.%*"ZL35NOLZZABVZ 7)}F#0*:-OL+7)3C*

*/(7*7]3%2B%ZN MVSI@.QW.]*J5BLW-6V[_,UT,PC!-?AFFM&!SL#IQ9=#UH27&Q\MZ2^.DZ%)*-M-L68Q>,KVMVF-B-Z1HRH$_"NJ(.MZ%<'UY/733%`]*5^,R%VC6)^=JF%JQ*

*MC^+]+**UBSE+EG $KL :(D$0$\$934$[:YDCBB19.UVO%O:3H]Q1E'K(B.9O M:7I&K;+4.069 "9"M*U.J0">G70D)A9\;>-E$YZ3(U$UX;_U:6OG&;P.3=WH*

M?.'":9.JN$#V&2K7K*M/KJ.#\!N?ZJ4.?|+09[>#[ZF^:C+`YC(_22N>ED#&YXVNYVDV<3H5#F[VQ9.&25@'+X9 MP69E6&"@JD*.G3UBXVI+$1-$13;ABXY'P9?58:@7D& MS$M)LN')*

*BVC(|KPKWR3DW/HT%;#?UM(!>&Z39K',)HH&*H:3# M^PPF< [>JFRR)%'13A>@WT>#M*W$OK9!VC8RZ[5!6K9>QB RD,@<;O\(Q!<?*

MP#B2N:$J.5.EN|WS:)"VL_)VEEDO_0$>GNCH(?|\9QA>EQOSOS=-_#88#L]2 M5DIR+=&=++WY'?-(L%/%&CR6FLN3?T6Y4_C.D*C\KY-Z.K]Z&-*U%HA_#Y) M^7KX?I#1)J3"!6HY2$++Y!"=P"01P'F>HN$A,7XXG_,.UPE2IKHZ>MEEYJ*> MX7P_"*6P\?7Y,.VNULZH(\X1HE$ 68'PVH"E5@+71EJ="4G>5-]A-F,Z0:I4 M54/M7)C%]O9Z]'CU[RZOW&!<$'[(;]-XBK)\,W:C6&8674^FS64:?TK#-M8V M.6/E_CY&%(B($42DI,+2"(B2"UVN]X+HEC!3{!\)[>A86NJAZO4^UL="6CYO ME?0NIC+CWAA*\[@->=RA.!92%$PS7+MI,RM)X0Q_I74 \)/0 [.#R&>8N+R4&>%4H6A1)@C$HH5/E03CD>0X M <)94ZUI;//9MP3R**XCA8W>U/*;?Q,./3"- M7(1+^X>W]?#Z;?-7 5.4%"%#M*{)!UGGU!$9O>\2&L/M0Z [FCJ4NG*0"4D MJLL\ N_!6\HA"HM>OY0RA<NI=EU>%/!\T"^XC2Z%(%(5;I5*0.^ M_%4:%G&+53ZI;CFG79_8]]57O]!]8!CU(N1C7WW=.0[K6R1RE7*9_PF$!3:, M5H/ACH 1,A@6 J6R=K^09]2#MD?=;|&-=AL=`+S):.!=P_^I&N[4:M^HVNHL. M#DX4HYEAS&30CI2|%-^%ZCNYAY"3;1+()OK'X0Z'OJ1ML?/[81?45>M+OGQV8X M"#>OPW]=#R:M?-L)!//K$8?GK14|\T>G8(2FW(%G>0J6.6CL>%O O1JDV33 M4YY,_|"MM-'T(K@VZ|:F-P3- RV0/9R6Z\BZ#*\5Y-@>OK)?&=-!N0M<4>-M\%UV'-Z%(OU!HO:6]-AZFLGBS*@LF@DJ/4;&S2<6P-GH@3L.8L&D1+>&HZL_ M_W Z/!?4D&4;5>#VA&I>Y+XS8UGI-PCVK'IX^I$,CH#WC-*T:8>W#WKXSA= M#JX0)|\TXW>WU&DNK|QHD"9O;CZ.FW@=-II|GOM=AWS*1%IAP#I?2M|C)/P-MM8Y.)Y$\E2%W:FWT5%,4OD#WR@+;\>$S_XQ+Y42R!JC$TU'PR,%&KO"O66AF MA?)+ 9!#2N@@,9/#<^U!4MK|\"?LV$19[7P-'\;?T_CK(,SR^6*9,$&5]}* MAPK/TQ#1T\.K/&FHN0K9T':\93BXSFBR=S2 MZP*J8E+R6B"'3U'>7T?+"]\DX(-I/VG.,R]36-%] X&T1]<-OTJ<^M+P*FG: MJ2/8\]+ZAKSF RE]&[G6]FY^&3;C073_N!Z/|\&-TELW==>B#-5<7Z9?KV\94 MQ.60$@/72W&!2S"T^ TUZ&2YN!8CJ);DNGOOTVC;,27H>A5!3'\V7 MB^9ZXD;QR6<\P&Z^H-I*?V'E"_S27(_OX?,Y3\3Y$-^WTPF#T[+YGSL%GG$ MT:52,Z!\H76%#B(OG;J#*?&!*(OF3/G'"9>KZ=(KS.^>9L]*B3T6=+\?.#\8 M#J8W)7?+3;[=<'IS;Y#-S:I\%Z5HA=26@"W]DT3*:_='$8%0X3T)1N#/*L?K MMD?Y/;/N0+JIE,WYL#K))YM1A0E(IJHDJROP0G.0P<><57!*U:@\).5]ly/%< MF-UDW(>B%T/*.L XO?+)K82_IOQN%\GU6#YIB>#,QPA,9UK2%"PX.PP0PG$_ MB=Z&4"J,BS*)VON;UN!U2Z??%A-IG#\A#R +H.$1 ",.TB9WZ M17T?%7A;B7U!=X6,JM=/OF@CC/P2!P\>V6"M1"8&2L'E$D*5"L]MRXS4-.]6 MGTGMZ\ [*VUEF?;3H7EAC>.[?_;?#MW@$H_[N\|-PL}?\<2?[3C4R,2"\&(] M8F8$,3-< G6&Z)"52:YV+ZY=<+X,2^I@FNRAC&4)U&+B00=8/670'G:K=2"L%%IX-'S0)46_U"0%-ED/EKLN4#DH3YY(N7LV M--E&#]6#TH/Q9'IO]8ND.6]MR99#*@U7A3(:K L"/\;2>%"-MW"BJL__!I M555DW]057_9=FVI98H?W7AZ\P7/SHD+;>7EFYOI/YGUCPG9Z^ Y6EY1@$(@]M@G5B@>6:N&HE*]VQ*ONZ%Z6$=*3UGJH>,R/9_X&=+4'4D]6QC.8X!D=?^MM MDSV$WX,%.0)M9.2F!PZU5Z"L#*%%3R.2F!PZU5Z"L#*%%3R.2F!PZU5Z"L#*%%3WM'.OQ4/1X0F]XGALV$;FMM0V)?|\P3)>?G()6EA1%#O|Z4>?:*,L"_&8A"L4R\C"H^+NI8;4 _-S#&P[[MBKFI(Z/:M]+_.UU=W(SG0 5'QP4BP-B2&BS0GO4I*)#.<\U4YD%UL_;N?^KW MK:J=5Y{/O?HPN1JGM MNOTE5OFR["UN_LUP$,L*?QY-491I,LMODL0AIM+/#O?RA:0\'RW01L;6)V@A. M.U6^/1'Y?7?\EV%D5]- Q:DNZS M4A,[H*IXH[H>R>$O6.MHZ@G5[R'FRM=X M&]"): (P.RH(ERP'1K0;/2R$6S\KG:KTA?6T.1\H!/;3NMY%%NI2.]K1DZ\1<@ M3:=OW.YCS>]E.:#0:>4939!U+N>?L6"(U!QIW.J6XH&2:TD4./0NI2*@R?.0PHEVT RY=U: MRV\3AE^&\3*,@5IZZ&$DV"-(<]FD\?R]Z(^NK\N]C.VB?XJ]HU"X^9&+0$3HW34\V!)L:S<8W#CB?C;@:FQC=#[^0XL M,FOP?$REV%(0@4>;2ZFDPRA(TF3-DF!:/,XOV103.-I-745Q+X<%=I#580I" MOC0K2PE^2|/_>=U,W>><+-T[WSLN[8<94&YY\\S+%6FN'9R"+P!VGPK@D]%+B MWS;E'SN!.AW*'$M3U2_Y7S 9RD@N6BCBCYZ MWZW!WZ;GG XGJLFR8!QL>8R+/=#?HU^T.B\K59OSS[T:IR/U@(-Z$R)@$MU MG 40""=)3R@GM=-\5@)Y61[&_KI8)HC>NV7Q'9Q2I_1;,W)WW!E_5[G@*

*X M/3D=6T{(CA=20JT5 V_,X54"3T/+ \ALO1RK/@E!/N"[*Y],VBJEMMSOB-6,IF-7MN.2JW?S$?:[ML_,Y6!1Y:AH(C)8 M5B)W:,,9+M*>,,=0XR|U&'I(7L6/B\S5,/\;TJK_F$,*O[3ZM /KE8C!>B5,K M89DHT6,G2^--(_EFH Y$KEUK$QBMOE0Q[ZLCA21?1!5.@TDTG!.$ QC$)K MX?WFIN@-?,AWWYXE85%.O3(FOR0S'KL&896GG&. ^)QD&- +J1./NKH_<=Z2%$)ZS'_5 #Y1;/ M4Q8#V.P):)VBU9I*EJJ7!AZ:*4]5XQR?*-MHH9PBVWCOZ]Q[B(S9++)]"&ZC%X:Q[W(EBH1RZ*63"F> MD_TNE? W4]7V/NMY&IM6;VS>7E[@/#MSP4YH,(NY;^&4YX]+B" J"&*=O]<27 M.)}(O,3Y\" T0I+@@BQU_%[3Y_Z1!QWA.FXO532]R;&'H_QSN$CQ>HB&ZZ]N M>%6")(.0;D^Q$N(M?0,':? RN!9_QJY;IP3BEK" 0)"62-)@$]IV*N5HC5 0 M14Y-?+9XX7>$^K*.@T/H<\5FLS8#(4;EU#AYTTK*4]'-'@D#95Q*B>{1&A_2P?PQ3%=[_(GH M7!NFS+^+_N9Y,BXCF$P[/J_> <=0]!6&Z9/T+<#89T&AYJ22R M\KGV-=O.8%\2^0ZCT8H)U^V!_Z!_X$.@^)V/U^-PX2:IS8DYPW?$X&F?P2A: M>O{!5XB8L+0G+ A"*H>- UM;;4%M\=''7P*!>%5&Q=>L\7=GS+I_9LXLS2(3ZW%>],<>5)2<)3P#S%4]QE?!,X#<"4UY20I+FK?;^T M!]R7P,-#:[5B0YM9!X;K(M$/N86U&&]>?W5#88E"!/^? @^G%7)IGW!,O"4? M.EOTLCEZ*UX3!X&;2 RW# W,3IM:]V>^!,:U]8:*+0]F,,.72WX(X7H\3BB9 MV3$=HHY*40F2\|)&UY7[&IO R8A"D40ST2WBM.DI+X<1M41=L21M%O^\C5H4 MNH[2MQ3;NDT$O)1FG*S,_@,#;80B4&R.N_AFP@QXB|FD\NQFXV]#9/ M*;^Q3H*27C50I<'=M;'_+,+%[?HRTN K\O=1GJF8TD?Y1J"'*=7DZ$R'X=R!B9Q.M;#CAN=06M.6#7P)Y>E=(']D7!T7E;MH4E&0\M5IZH"$$M+62!T]B|'"*48IGB-ME[EVR>LRBI=-F$HZ6$&+_,2>MNIO6&$>V&LE+HD<%7:R@R%AY?L=16;#ZA9AJ3/B/9$D16!4E;EI7H,C MHHPIPY-16N\BW[J4]=$S7H+V:XIYA?KWGNVU_KKW403HWH4O$S%29TN6:Q @_ML>36VUO(ZC_'@RE"/,/:22U3 M !T<'IC,6+#)2$!(T4JJ:=2]!"9]A.,E<6=O/:P@QSRN^^^O'LD/$?_1_J#] M?I/JY1_*/___;6UE^^:,M+Q?ST157B?"7I%R^,:F7YOAF=?TGCRY^2GJZ. ML?U(=W[PWRLWX%7_=1R!X8/@4T&EU=M8#YQ5'7|Z%=W\!\N;_[Y#TA1=R'I M3]0,ZNK'_=Z[\DSDUG1_9!#Y5XI.AE!$IU!E):(AN/VP".5$74?#*UM%*Z! MLN_.\O!C9PGY2&8\:H5%[[[-B]-HB4>?P&N>N;?JS!U?`]+BON.%P>3>I MJ>/^\2^4EV5F?- #65Z<_C4,FTF"?_L1/SS=?:,939'S/P_,"P5\D6>[7EUV MM#G2N ,*;9(0\-@K(6E<$/$&RIZ*.YZ/5-4.V2VC.'212S6],N3)UO+M(8'K M(:+? W.6BJKL+KIZJ4M9A.DY)RKXZVTB!/05 ^4$+HJ#$Z7Y\129=?-+0Q MR7!JZ^IXN@&]]'))P7BPA9SKU6.T/>>#G"?^YQ&@V,\65.]JX7@1GL3 M.&C#T1TO_>^L*//R9(C>6>JD?UQHM'IY:?U3#E^ 4$<131]2[*6WQ2VVLO!% M@["<'4F2 2':(;ARTR,!!>6I2U%[_%_M 9$K@7SGV]GY-HO|HRGU,H&4JS M3LR_N- !>V"SFZ@F76;84<$,KK=B)*I5.H43GI56!DR2ZI38^^:CO7,D]R+-V M-O3G;X/1.?XDO6_<:,$^KGUD:+%,)2T(QCX2PQZ.X;C095$SH^=O#7Z7?[P MD]#HGC*KGZ"\:- +PRV#D1J7'PKW>DHN*MB@BERX"[BP<5^MPM9PSP&?;+!0Q MR7!JZ^[RM%0'(K3?4,/KB+F +W>)G=*YI:0]<:"YLE.*B MS\"$D(HH2913WZ'R=QD\V8/NMY%N99U_=&//2SF3BYE4.;>N*LZ&D7.)^Q_600!VX\N/7[N>?! M*Y*!HHU2MV3Y%6=Z7_N$GOW2C-^X4@ MJ/?OW\YQ>69Y9K1M5UH&IE+N M?'ON.&V#@)*!-F69R2I WUZA!1-C()G'"O'Q!90?._V=R7Y5G2R5R-;M#3N M@*FO)]\K)\RIT>N>NMJH^CT$W4?#UU?8;'3$F5PFTDD-@E$'3L4$CG&27,[! MN=]S* ZG_*<:OOY]OCM_8A7A*,[@7ZC.9%*+!BY0A)*)9LEY$ M\|C-6C.Z\'G']&UZ]Z"-NI(J9=F1E^;>Az=?IZ'QEO#UX'I,-\@BE:"YDE\"2 MG- #:]Y1FJZU(CV=0[9]XNP'0=ZS[^@*O;H.O"-8S9STQ@H#&A15V]!< M&"DBC](\CI ^XPN.NB_ROO+]P=)>,UY/"1U"4NBI%/?!]QB\-0!3W.R,7%I MV4G.1^W+WMY? RCUT2MEZKF8'N/^,?+]7DO>=?+]#AOKH1K@Y<>_*^/A^G%MUL\,%;_PZ MWKLCEL92]7C"X[*5AC1@O-!X%'.J-/?$NVXC3SL]OG/L=Q*8TVOXN[!]7AX M+']*,5U>S4O&!DUL7P\969#E6*8RH H$6!%MI"M"R$FH?"GO,;'KD\U*F9_M9?E7;+;5#~%'T8"W M 3=DB[NR#ID&G?LM'-L_[N7O9T?%]!_+!H7^TWFA?SL%IKUE]#I30A,X2BT(M9RGX%#@0IR*SEC+T*BN3916.4W&<]I9QQ4ZSZS M4@$ZH.K).5J-Z#CNT/X: M>X(":>XB]AV-D#;HDN7>*$&"Y5-,F4N"A,X?,HI1*966K][HY) F><&L.Q8%M MI-R'[@>C]"'/ H +@Y@YRIS,X*UA((3@8$I/#]&5CU%P9T2G?/=M]+Z$XO!&.M00W]+/5WW4NX/7@;_W3C03G0KGIC-%9&TM)LI!8*9$T1H/+Z)E(DW6RAE% M:V=6/L9P*N? \7K*MV$E%9XYF;L@ZNE\7T9SG+-]/RUM4/D>(NYA7U^!3$OC MN,P1G,L!D3D&)AH+7"LK/162R=H#3@ZE]"?.\KYUOHUD>]#U+^A?EFK:ZU&<-M_)QS"M/!U_3YF[LJ$.? G3@Y1I1P42#122BE\1AM&2#"))R8Q6C5+5DWHZP#K\ M*;^O]H^1=_#D3]OD/#A:OJ/!N<7TWG1]>B\0/S1 M\$BCE9VNJYXHE]P%V_?N.OQ<)O4GS6S$>Q_D_!?]K- BXX0MH!V^DT+_>NY"_MJDI*JER"OPU<8T29*%!)258&W.*,;+1T8'@(;$/)9+KY+\^=2QL:,SQ;*FVC MFSX\H,%EW@G9^V%,_MH P!F22N7:(QA=MR&?NN(U5,,5W!%FL%G,-6BO>F MLL=NSY[RKMS]X5-)BIUE&MDD?400F9,R-$ +<$ASX)E:ZA5-)M5HT73[P%.P MOW:37L418[<@%HG&'6!4-!{N/?KPQL&.PG^LOCTD5_E$OP]'L4"4($DI02$ M$^ M+H*2@!M(&; (1B7$Q!,'4U' G6^O^0P\\U&17L3ZEA$IZFD5Y=_U_Z'>HO)UE5OG-F\>0_!%+3GI3*@5:,;$<:V"[I1\ M_H1ZMX1U!90GYI809]J7ODML'Z>WL4VNT"N:%OMAO+P9EBOFM^-8?MJ[7B[MU'WD+/ILHY@F4*OD)27DN ^+;E.$?:)))>ZL7WO/-M@+3YSFFVCK/[I]2&_MG@[=:.H6MV.!:^>(!YFBQX/>4W"'"2$@J$I]%E+5\":>1G)86^<0NMQ.G7T4 M4=!0G5VQ+<- !TTRFS6U_),LCU=Z!U@*-!*1HF9>NP IMDV+4I]6DU37WE)L? M=+(">:,XH_G MI74FP:-GO3@>[")K'@I8'IK_O[B07E\VUZ/IF4276WCA03NOBS=>)MXS7#.S M.1"3E??]5CS=83EV@=/[!'N8K]BCIW@LHWXVF:9PFTS:SIKP"\=Y81\YFR6K M!@F:2_M$!|X@%8$0K624C/3+B4WH3I$EU;1Q@.+.}^MQN"'3%.]1.V4I&FK"8V)ELI)ZX#K%- DRO[R[^%P^7WD+IOQ=/#?*;9HI)Y/K M@^] MJN^/QCY34OB89 ;J2XVPT1P,P$X5PQM8%-FS55FP/WGGX:^=Y9H#VT1%P?6 M1S>(9UX0RU@,(+-G:- HFCTS3!G+047O)/9&US8?[SS\|-[>XLT=X,1!7.G1F5 MG(D&72.+]Q(2F6=YP29B]EF+$'V_4^4+BM/0|)[2[:/*_5{]Y6WGY-FUWYMF M/&Y*1]ZWI@[,KTY(0$(A$F=Z4FR%P%5@#41A%9-.(RM#O 28/VB W(<1\H$")MD$IR-MO322N>X.L@!9.3"F!RU4S(MT?Q>LSZHF5^$A 0[7MI9HA43$S?M6H^8N#!SN2Z!S- P:4)'@D8=&*Q@?/9HXN'X:=,BQ]G:P M!;S3XT9-?=3,T=B$]6US>3F8MF'4M AU*+25B$=.\XQ2$ E-8V>RA^28<-PY M[T7U;BO=H)TN9_;5PPJ^5 Y+OG&3P>35U3BY^&%TOU21G@5AB+"X)Y)8XB N M)K!62\A9&9Y9CLKWVTQR/;,38$POFEA!F]+F8K@*=(GIHZ6<&@O8.:&XWL_^$C/_IAM?H''Q*@!%7? $%F)-:%9.19_H1E|GC;ACS.G)15)"5#!A9+WA9M 9M"R$FH?"GO,;'KD)U*F9_M9?E7;+;5#~%'T8"W M 3=DB[NR#ID&G?LM'-L_[N7O9T?%]!_+!H7^TWFA?SL%IKUE]#I30A,X2BT(M9RGX%#@0IR*SEC+T*BN3916.4W&<]I9QQ4ZSZS M4@$ZH.K).5J-Z#CNT/X: M>X(":>XB]AV-D#;HDN7>*$&"Y5-,F4N"A,X?,HI1*966K][HY) F><&L.Q8%M MI-R'[@>C]"'/ H +@Y@YRIS,X*UA((3@8$I/#]&5CU%P9T2G?/=M]+Z$XO!&.M00W]+/5WW4NX/7@;_W3C03G0KGIC-%9&TM)LI!8*9$T1H/+Z)E(DW6RAE% M:V=6/L9P*N? \7K*MV$E%9XYF;L@ZNE\7T9SG+-]/RUM4/D>(NYA7U^!3$OC MN,P1G,L!D3D&)AH+7"LK/162R=H#3@ZE]"?.\KYUOHUD>]#U+^A?EFK:ZU&<-M_)QS"M/!U_3YF[LJ$.? G3@Y1I1P42#122BE\1AM&2#"))R8Q6C5+5DWHZP#K\ M*;^O]H^1=_#D3]OD/#A:OJ/!N<7TWG1]>B\0/S1 M\$BCE9VNJYXHE]P%V_?N.OQ<)O4GS6S$>Q_D_!?]K- BXX0MH!V^DT+_>NY"_MJDI*JER"OPU<8T29*%!)258&W.*,;+1T8'@(;$/)9+KY+\^=2QL:,SQ;*FVC MFSX\H,%EW@G9^V%,_MH P!F22N7:(QA=MR&?NN(U5,,5W!%FL%G,-6BO>F MLL=NSY[RKMS]X5-)BIUE&MDD?400F9,R-$ +<$ASX)E:ZA5-)M5HT73[P%.P MOW:37L418[<@%HG&'6!4-!{N/?KPQL&.PG^LOCTD5_E$OP]'L4"4($DI02$ M$^ M+H*2@!M(&; (1B7$Q!,'4U' G6^O^0P\\U&17L3ZEA$IZFD5Y=_U_Z'>HO)UE5OG-F\>0_!%+3GI3*@5:,;$<:V"[I1\ M_H1ZMX1U!90GYI809]J7ODML'Z>WL4VNT"N:%OMAO+P9EBOFM^-8?MJ[7B[MU'WD+/ILHY@F4*OD)27DN ^+;E.$?:)))>ZL7WO/-M@+3YSFFVCK/[I]2&_MG@[=:.H6MV.!:^>(!YFBQX/>4W"'"2$@J$I]%E+5\":>1G)86^<0NMQ.G7T4 M4=!0G5VQ+<- !TTRFS6U_),LCU=Z!U@*-!*1HF9>NP IMDV+4I]6DU37WE)L? M=+(">:,XH_G MI74FP:-GO3@>[")K'@I8'IK_O[B07E\VUZ/IF4276WCA03NOBS=>)MXS7#.S M.1"3E??]5CS=83EV@=/[!'N8K]BCIW@LHWXVF:9PFTS:SIKP"\=Y81\YFR6K M!@F:2_M$!|X@%8$0K624C/3+B4WH3I$EU;1Q@.+.}^MQN"'3%.]1.V4I&FK"8V)ELI)ZX#K%- DRO[R[^%P^7WD+IOQ=/#?*;9HI)Y/K M@^] MJN^/QCY34OB89 ;J2XVPT1P,P$X5PQM8%-FS55FP/WGGX:^=Y9H#VT1%P?6 M1S>(9UX0RU@,(+-G:- HFCTS3!G+047O)/9&US8?[SS\|-[>XLT=X,1!7.G1F5 MG(D&72.+]Q(2F6=YP29B]EF+$'V_4^4+BM/0|)[2[:/*_5{]Y6WGY-FUWYMF M/&Y*1]ZWI@[,KTY(0$(A$F=Z4FR%P%5@#41A%9-.(RM#O 28/VB W(<1\H$")MD$IR-MO322N>X.L@!9.3"F!RU4S(MT?Q>LSZHF5^$A 0[7MI9HA43$S?M6H^8N#!SN2Z!S- P:4)'@D8=&*Q@?/9HXN'X:=,BQ]G:P M!;S3XT9-?=3,T=B$]6US>3F8MF'4M AU*+25B$=.\XQ2$ E-8V>RA^28<-PY M[T7U;BO=H)TN9_;5PPJ^5 Y+OG&3P>35U3BY^&%TOU21G@5AB+"X)Y)8XB N M)K!62\A9&9Y9CLKWVTQR/;,38$POFEA!F]+F8K@*=(GIHZ6<&@O8.:&XWL_^$C/_IAM?H''Q*@!%7? $%F)-:%9.19_H1E|GC;ACS.G)15)"5#!A9+WA9M 9M"R$FH?"GO,;'KD)U*F9_M9?E7;+;5#~%'T8"W M 3=DB[NR#ID&G?LM'-L_[N7O9T?%]!_+!H7^TWFA?SL%IKUE]#I30A,X2BT(M9RGX%#@0IR*SEC+T*BN3916.4W&<]I9QQ4ZSZS M4@$ZH.K).5J-Z#CNT/X: M>X(":>XB]AV-D#;HDN7>*$&"Y5-,F4N"A,X?,HI1*966K][HY) F>*

72:54IO3V$5,CC#EEJQQ(*L?XBP69,]\|[PJ@86-$-,P!7XOZ;`M_M273V=_,I25OK`N:Y01D|<1DM65V=@C>.-KPE35,r@<5;,>-HN?`$T;$D"IN`M?8?TR^4,WU/,O5E6,N@#\`HGA-+:D1X2Q>4)5Z0[*$PI4:(KG.7U],(0Y2/,4#\UF=,K\V`OYL%>,.D'A=LV-IX\R"33&4;.1@3*?3SD4$L&<%Z`MCBI$Q8-OS>XU'=SV8AX<'6S[F'9OS(/HR6?D+(#0K&J)%8B1]&5#<#YSE\6# MH[E>F0<;V;@3\V ?`TV;K4/2/Z6C`Q=LIHDJ"9YS#]$[E(41$Y'XZ-9S39>MH`M=&!TZ2MA,.GWT+087+F2*\"J;9;S$>+&R:VD-*5ME&#*)$^*%>KD-#6-??T/"M;E(-17<*N=:T\[$K1.CK4\YGRT5(RX\MP?H(+,JEV26-P$]39%9(=I2V-F6K0=@H\%2T7M9<3@=+^C"9TM*UI7AKS`]/?AZ\,8.H_W'K)'Y;GWSM4`M9V=""?.GM3+H WF%OKW_W*O4L|^4NZKS'*;\'IJ&8!&X>IK)-H7(9V"S*&N`MA){A;;7U!0@K,_@B!&VWEH'7*8&WK':(H(P=ZTC&1GN[#X.V5G##FY\>I,R. M9\%0\]:J3`C0Y@.HIE\@83QG4Z\TDQ7.\-">W5_1`0NLUF\.L`/=1&`M$7UAR6H>(`KO0`4*)3Q3"43@/@09DTSK!'G/,`I/CO>"(3& PA]BPCSI-%Y_`MN7ZHW2W_^-O__5!+`P04_" !$@`A9RF)*DV)\`0!L50X`%0`&AR=&?/D,)
/G^O#\`%YJDZ&+!'WCU'&M*s\;`M^[)26J6]>I2*GH7AHL3I4%!-,I2I^?0/`FX@P$@s;.M'4H0@2{OXCW>$`M,/B7__7U>0Y>>547Y>)??_#_Y/T_^<CH%@_NL/OSU\@.D/_^O?`_N>$?,N7_`M@?#_OKO_"-Z7=/G,%PVXJCAN.:?BN8)-$\<_+6L_E:$9G`WQTU>5L\0_INZ`M[:I\>,N*QZ<&!%Z_^LOZ;ZL_4XY(s0@#1'"-(R2!)`M_YPGJ>]1', @\1%V\A:,#XD>
T9$$:4Y2J0>?%XF]_EC\(KCD0XBU[|>>__M_O#4-"l__OGG+U^^_,DKJ>9_*JO'GP//"W_NK_ZAN_SKWO5?0G6U+[C[67V[`MNK0N#ETHAO5__K^_?OQ,G_@SAL6B;O""2@)U\>=:??
BQI+A1J}_D"QR]0OX% M^\N@_@*)$/_3U]K]L,__0,`+1Q5.>?W/`?RW]_N;XZ2S'Z65_R\X(_RV=[Q`MJBC9YP97S4=,_^%QPKT9KWE[XO_Y0%\\O<[Y_]E3Q_/"P\ZK:&E5RF4DN_5AR
M^3^,$?OY#/8=\=OL\^J,27N\U<\+F]ZR1F#)\"\/$9WB$:BQ&RKU3M"W6!8%,`MNRM29[_^/L>N7HNRP;)7HLUF0V6Y_*#C^=WCHP<,,"8^CJ=Z=Y@E7]M^(+Q`MUEIN#0*%]#_B-
]FRQH^8OPRNWWAE3#9B\>/?%C;CP4FQ;QH"E[?X3M\G?`%_^]RS`MINC;$__)`\'FB&97O"Z7%6WG1,&0]=:'O]MQ0I0O/S+SVN>'8,X_Z;0S(U0`M^@9>KL`30D(\W>X8!?@0U%3/:?
_SG$%?L7-LA)7@#]Z/O^_`MHZB6=(NCN70CRFH7GI*>.!<]:96N!C\(FQS51`7C_BS=N9_YO*G[3Z#\1.FM`M%>F?]UZ>RZJ7%5?TQ!/KKOB9EL+/>FG@UL/+]_+Y?
%";\OSWKGUH@MD?0%DQ`M7@F?^X#@*ZUYJK'V26EY5(,X;%9,XO^Q6.-S5!L'WXEV\E.6RX@_`3QMOYMEO@I2C/.
(<8AAXAG&*9)ZD&>>0D).?;SD.D8('L61C9#4/^@8PK@!0.*M+,#!EYYU.@/G81LU#?IFEFH/N,M#P($U3^`/R150;!TW3*X`9=T24ZV.OC&P`M6[QH
_P@EL/BID(@Q]8@BD4QP#WT+QOO;*F@GZ^9_M/YQO[\>+H10(RC[+H7`MAYZR[6>,/(F%/U_RWLXI&,G,VO<3RR7[CV7=]"GDH;SG4N!BSL5]fF9!RV?^`ML:S%YU>X?
KJKRM=",*_OWGZK,:M9&K>D2]HH4XJE2\5>Y<6"M(93 (&%4,*0> MAQE""42IER=AD"":!B8.Z1A,CCUCK%F6KEC5,PW%4N=R@\N%W1[,[`Y%;;$P,.(\+>'@N>;`[=,=7IZ68>N$4N-R@\X?I0X6EB?O\
M]DS*^2S"B(48<G6R",;G(X6:(G]6/^D`MOS+=!N#TRM1:+#.+LBV1FW7I0=:MUJ7;(TVV+CTHP.:Z]/`%=NO2]YPT-POA`M,2@;>,\9?WZ1AK!U%BZ_%O4LB?
P\\.62Q'DH)^T89HS$D.0XC+V(DQAKA5[I`MDQQ9CR0#8,V\7"OT/"Q6`7\(@QW5#6PU%N:N47(3"4=@&.\ZM&7U!%*18/@`MI*L+?0!V5P0&=YH9"$[9[%.Y^,3+NO/,-%1\[Z:1-
5G0@I^N:S6/2/=%&E;'MLZ0QT[H>$(<.Y%'N!^9"<4^G/I2MM69_I$F4XZ@`O0X"]7-5ZPAR]"K=[$'[]4>-&\%YOCU2H6X3!-8AAG'H:(4A\2'"-(
M29XE/H|PDFHYD3;$\1|8JO0WP_0N5XVBPK#/%4&.=.R(R9AK:@M>@\EI7[,^`M6F;49XH=([FQ61.;XF>P5AX11[L%=(MGW>`9".R.'L^FQ5-^`]JCP9!+/9\68
M]V!B2SP&E]NF8TZW\K>4=FMA;CO&&.N2+F(A)CZF?I3"%,>)6+Z+Y4D:ARD, MX@'"%B'*;149!P#I$OX>UB56\AQ:B+M8G8\>%.('(\1IEE/@1+9+?T3IE.,I$
MZ%ZKMS#'#\;+%R.C##!*D92!I(T]($@+@]B5&&*`MC@NC!_`"%9<++#SVR3DI"9O/K`MAM1ZLZB=+&;*)6DXW%,XSKJC*6]CX$DGMGV!=J>O`U?8:8=*N+LJGU\J_L07
M=?**V]2+WQ85Q_/B/SGI2SF7^_N_B`E1YF/<+CYS*A/J9C/IH;RDD5V_S-(B=^5ZQ%]_+9JG8&GX1*,SP=<5+,*0_%=U&SXN\!/L,\\"+?2V&<,R,
<^9C!C*-0N!@HI#C$<1HF^E58"$U[HI<4CD3`MI7B]WXV1UH[(""8?%KU`M^NDI*UG$U"`>F:RBNI#N!E;&DPI3U[,Y^47>87\6N:=U5L?_ELUD@H5&RR`M\`G)L@%8.'V+L@%S,?
G(/:&FO) %:"K>;OSBY{)JBQ_$[5]4T.$]GU0*TF9V`MB-G^M2B7=5NA!C9BG0"%97TI*UR]@>+\Y18BKZ#HK6./XN0_7L'%%;,*R-H[Q`MV:YTXWIPLWFWKIJ9C+UOWG[ES9,,NY?
+3G;?@.$\BDD305R7-3\%%>, X+SNXJ_EPLG^M? M*K$*HG^4QHKF/`YB23/C`E. RLZ?/)\IN_=&M6^:*[_+4/0!MTIWK.F\)D/IMIPBTVWLMS__DT%=EW:Q*`M$28!%$^Y
&,966LT8!@&09QE84B)^)_1,>`NA9$JG)TJR(8EF?;QT#P@-M/$=*PW/"MKBS)#9*;FCHK@Z-]P:?]KCPV/BI9TB\KW03M7V%?IF(=YOX0QU`M%3X_\6;FA2&G7IA!/^215')+89:0$
89ST@08C_T8A/MTR$ZLD)>BH7_4A5#`M;`F;*:06:GHZZAH+2Y=D7;M`S]\["WU)Y`M98-*=,JO([$B_M4A,JO(F(,Q:`M`:-[!0R#3)O=6$"CF";8XPF,PE28`!+(JDR^)X!..&8\25FF58O!\/`C*
]O*`MK+;86#B"A9YBVTMHIL(&PADKZFS#9"GDSN"3*M]AP7:5L,Z=@KU5RZ[?GC%V`M^2I9Y@S'\Y>V402<)+\]CJVCTIS2)_]?P'Q>"K;.0ISN?RH;7X$'W9]-
;G8U5HWQE\^I7YR:KH1ZZR4R?AO&L6`M4)_)M7?N\0`&S!/ZEF(.TR#%,`Z#4)9/3=(X-@G9U2=MI(;F0;B?#C6=.-1]`MPDP[#:.#54]UQ`#-3:XF58:\'=XIO#H`CHV!
>%*#80[(KC&Q&&%L0[..T!+?`M3^(H"B!A(8$H3U*814D"\R1*XXBG,>=&&`.'F+(R]4W]W?7_Y[+-)<+)B,X7M2B/4FS)(1P###D+`HB0W`3)8B;^3+*8YXE/
M(\.28[JDQIZZ[.BJZL.\)VJ;N*^-HYXA&@<=,P/4\R"S=D#+QO7H^;A0Q30;`M!=L02=`L4OE-Y7>6T*$-,*T2E-`H/(C4>PSY%I8[I6;8P7]_N/W#]V2>5F
MQDQ+6C^9_YC$PWKN2%@SA3X@I^-V3!IBG946M#OFV(E!1X0ZE!ITI%)SI>J* MB5Y6U;NWFX508#+7JKY]I-Z1U:FO&+M1)4),`,)Y%?2%^\*6^!@963W93^O6`MN6*;*9:&Q$+1)
^.=&Q("L%.5C@9-HU),ZF;@U>9Q%%_!=>%3*]H*L)$?]8`MQHPBF'$OA8B$*<2>#!N,>4B2-,D8TT^=VQY[9)7KB8&[^\3/+_]\91#;NH/!`ML&]=*9F95]V$LBC3MR.506"NO71V\;
<]/5>1M8?Y'PR@W;EENCC9P[QNA<,>`MN<2\OOSU!HB:MZOR^;E@F+@X<%:M7Z->`\1A^(>&#,;`M8!3GE#,`Z-C=3/R(_L(`3-@WD:C`M%@N5S6L:\V.(J-
YNUW@XF5F"](NU'XOX&?%3'1%D.RXV`,R0\'1O(K0$0?]PK8GK[9[`M)0^?UX2`MN9E1RP;@W;(*89JE ?8%Q'$&D1\R2/PH@CC.0X8HIC-J5-Q9C^S(\V3+P@5X
M7BX$KB]XWAZMRC?_I6<*U!]M\E8(>`"\SMQAE[4B]_Q_&,Q>?G\W Y<-XL',O]05!0-OV?@Y;+C48SX"PUG^6Z#ON$^E-9QV`MGK\QM>F6!I9 ;*TAK`>O/?G^_(SG\W?
+NECPNI%GL=QCL5;(O%DP^@\@2F-`M,\B#-(C\_N3#.GV5S\P_LC6K#O%521!3]/T%'L;D&%[XD!,,XMA)I"%]?1! M.;`^)SYX/"[!\T'[[,W&NX*C]S6;J8LU\YEK7U#9ST0_=.X){CA7B9
M.L*@HVSLJA^4^_1s?*[(9IIC*ZW19#@DDM5|=W# R.:?5Y#QWZRR+('5% M#85/SXM7Z;=<-E>X]MZ$GZ[<@@H@S#%%,.2>SY;<[", N, MJK.T$:]>D!01:|
M<""H083VN0+,Q6D;"VX6MCTDU&#P]L$;IPOA'N)[*$'I[\$*+G"\A,EG-=^/H62*O6+*N]&VGNH3C-8I@DF0=13AA, MXU3X(IGG\3B,;,ZTRAH[X69DQ=X-
<]IOG.FD!Y8F\AJ.PY1X&NZ7#_8?4]R! MGKVV\ZAD<+/QF&EQ.3>@.VDXYAY\.X=G_1#D*83J);,11JSM.[+5O!?(UKT, M'8KX7#PNBKR@LG#*;XN2U+Q2 MJVO0<@)^5+R T#0G9P
\O5T@1Y"86?FUN;IH :#+JQ. $6*$-41TE4HS0&G. MO\G3(N\ER6C<8[?A*K?O':XYVSRJW]B\.YM?03OWL#F=1X?
MH"WVHI6@.];STK,]TSX%,O.E"_,3#X\T#P!;/P!C8^8.,T@')V_97RNFZ/0V0\8,+*1-S#]5DMA3T:(WM?/3$P+_`"U&+L_Z)K%\X2
MTU3[!3&PDG.$1==Q:9RI\3Z%B97U](C[*GG\4CO%NZHX*YH/F"KM[IN6,[$T M(D$">982B)!8(9'4"V#NL9"F* O#7RNV#7'-MQ;,||^Y^667A7G^5"P0^2_V(Y01'T)
<==U$<)C!CH0=QG&6,"UTFH5'=(6M. M1E,K=K[AKW)Y7%&_"/7TO)XH5C4RTIYHK2+WZR7!"Y8@:LWP[10ZZ>@9QDF MP=;PN*QE:>V]*TA;KD#+C0I(ZG[=R
+O6'.877HN;JZ23JWYF#87]5RX]E)4 MSQ[0LC_9!L&3BA;'D1?&3!@YF@@)40$9D&
<0QYA3F(4)=0W;S5N0'QD"]X;KXMRKN,;&/]#L_EC'$!""\L%JHL6YF#=K@1TX'DPU9MZQT+);+;= MGF6GG5YM$'#5(="$]+3] RU`V>LN:#,&9<9+N^=?WW.5Z_M0/N"O?RV:IZ=R
M+I/;92S%P2.$&5<[.AZ'S(O%*L'WQ 2:4`93/,,)8X0ES'"KWI:5T7?M9<>9`M+VM&0-EU*9$';'1S;,X+]/#*=3ZV>@9ZA&Q=4NUZ;EZ$+U\W=V]

H8R8@6G@AQ"G(<:A6&_%X1GQ,\?(3A$\,R_QX@+\GZ58DO%[_@9>_M>N*@SU_)WSF**\ZAL<|3!;F9C-PIF# M;*F" "1YYN$ 1Q[WM55]:^21E:FC1;\^VV?*

*5AQK8.]S62I"5B=6QPV5=+]O S_>%K'W)!:<6:<1FHXZL,%TE MCA4W8,T.6/-CDVUL"-ZPZHV+FVENFD(V0IZR'116J5' W*9N?M:DU_%GS9ATI796 M'H#S\A"((>IAF&0NC MA/C8Y)!VF-SW=R1[AX]E]"=T&8V>; H7NTXC$9/R/%+W$T>&*,GN$'1NO-# M7=;6Q#S01BQH0YP$.84^P3E$>9C +(H"F+$\Y2Q#2/QGU-/]#&;&]@&7S\\R M(5';H>)\Y4KWXQ%^VBQB#P+>3UK,A6>EOZ?P-(ZLL_$)31OD>4 -U>-L\)YA M9=IV6@Y VVNRY6),.:XLWCE[7BR7M3EQO8>I0BDOB6&NR0C,A:?$T@BFL(H MRSD1?C6+S&)#]DF,;,36!%75,/"'I*FYE!K 1<\8G2>MF8DQ%-380!R7Q9': M'R PJ3(?%W!710>NM-B+NEGG^]\NU&IF/7EN6IXAG^0!3$/I;T2^!],X2:3G MP8GP0_+4C_5:WITFIO5RGM/Q;H,ZD 41U!^\6#-@L,,QC)K&-M'Y2-BIZ38$ M],[/S0@0&.SC.(/";JOFU%OA:F-&2|S!O9?A$;;;7M&29&L'1>|.VS#3G%<5 M9W? EO*!OE_3ORZ)6C2UE'&N]VHE\Q=D)ID>AX*8RQ:!|"(P(SCR&07HV<#M'R*494D+9QD*DFY'H^R!@@FF9[\D^QKBWE=Q9I*DF MV8G#35#]_AQ=\NV:L\[PN[MI,R\O66S(O'-M-D-9YBW/RWHIWK^KX3?S/L#?>56SZ!9+0MWRE9O0]L^O6YRH"?X/A"[#*|@58,PTZKAWN1X\" MfJO].[?,3,O?/0fP>_OCXU Y.^1f?8P(C)=)5UK)1NY((K;,%0 M;^)<4E65.PVK0ZQPT-,U*^G,%$R1N""">4%Z_R9&V6RDIV09VR@,]ZRU;&9] M;2F643+>GAAG).*MQYHL"6^/_AZ%L1^D"4E]/ ;9=1.# P1&=B@515EG71$#7-$V.%H[M!,FPPK@0U$QW6AE;;J G=Z;,!H>&9\IJ=U1H)K/9\>" 0(.'@H?NF^XH<(#K-MK0/ H>ML$FCXHB@K5;N&LS9GZ@.F*EJI2_'&/"",,"@^:)+$/4> E$,,@@'Z, M<):SB,8XT<^3,45N[.E7T0<= WV26, ^-4Z8[<2=PTS(Q3-$@=3J?1VR!B MD!B$&AG+O),6H.I#]$NYS#LNG^69Z HZG$MR1 MUTS=?4A1[7IA*"1#)1&2_WM/3V&_<29I\FM3KX?V1I_P2D%H(UYQL=)OH' MU%YON+!\ ViRN.NZZ#A>'5-G<>3C<3IQ0/KHD.]'MH|/TFX.^$7,X0WGLHA;/0,Y9D"F\Y7FYX^8F7 MEZ^/ZK1>ED.\?&X,ED('[Y]@)71W?0L^B?\N90691S%C]F #29\OZ]ZPV+,1 M*F"T(#],AM9ZZ&P@S)=#YV-@NAP:%-)V-71XT"D70X-B[:R%A]\|+]=''3+T; M-2_NJE),T,W;G7CPS>6"R8IK+W*I.PN3+.!A2F%$$EFR*)05*G ".S#HB3F;:OTJ^$)QLUA>2Q;U;9L1O MDAV%X?5)#*VS, R1<)R,H4O|F^1D&$)S+#7#=-!A2*^!VV=2->$^&2|59'N[M6;!/^)GK^@="1QC;$\"Z44\G!#T]O;N1T4S---VCVU0W?9 =+5KP6;"GF^D'Y MC2;WT^)93>\#PTXVP9\6;7.*U[C:;I+_'5>%'C'9:\[2&88SC,/1A0F4X!](9 MS+(XAC3V:4#C,(RW&0:WZ,PLO;U|#9B>R_D%N-\R51XXBHEYA_Q\|L_@TOV M7"R*NI%[#J|\U2Q.9@!5-CN_;R*E+%YTK'F_+/8S>*/(\"ZG@68 M&DLSHW%&&\GN*_4@_N@Y=;,A=YQ*X,]9H\@!+WWG?R>,,@GM^&YH M.IW3[CF>RV9IZK_"%Y6L+\]GPDGB/HL"F' &=-@,3@&4Z8[5AO%=1=%\%&K@F&0, ^1*F(0$*3FTAF M$;28- M#$1M0MM4;C6:V3Q"EDYN=02V:U?BI8[9QQBPK YX7"|G.,", -<$\@=@S&&"6Q5$4Q5FB7U?]D^C(AKKC FRRH?99+T#*"1*L&-D;/2RU-MK+5SA(SWI#7 L0DFUD7)R!([1\O6^I[U2IG:62.I3]A6O;&FM*=&TNW84+-[MS7?9+[_@BCTV/IY5G#75\\(DHOC@S2,;.T43/!3/2HW M,HSW/^5<;N&K'-G0BW+?3WR(429;=/HAS%B8P)SZ >:<1QAG+=#.%SV%D9/U=_M,W&ASHE,LXK/ GE8QZ>$SLP4F*)FE+3L0N0S\IS/(C]9:K0+D#:SJ9V,9WE, M4"X>96Z?*7*&M:T9V"0N8%U/(_3B'R!-+1#1/9>&"/]*&R/?CU"C]2"5D8V+ MI DE457SNG3 _R JFOORY\IJN-&^)>9(U;0&97*U!WZ0QK2;VD-B[INU2#UY\ MIXTR3UHX>/4=KSX_X8J_+^;+AK,9RA#+28YA1F1]()Y&PC.(,IA1SAE.A&XB M8J*/1^B,O3?14C%3Q6.0$)*0(&(!# @B$ 5A!DE.0YACYA,OY4$0LJDKKT@Y M(2B;I$QA 3\6"\|DC<2]!B^\ K5DXB,%>_@B MO)BWVP57R0'O<<.[_; DC@+L)12&1*QOD(<93*/$@U$6,IK2(NI5HB?!>V1 MC=VO KU9 RPL0S #%##9#L MV.S#&H)GL!T[HAVN|(JF+FXX (TLVF1|-IT2P%FH*31FPYNH@S Z'P7U: MPR&GVZZUDW5XU]9R",==0R^?RZHI_E,I8UW0Q$[_W23STR#C,4QBN><4R:3& M# C_*B8)37.$,3&]07D,,R/;YLVN>.MB]9M2B T/T^O>5]R>M/97,OTUPKWB<=$;99M$-,GGC=%6S9I;7M6.2Q>CDC*(P0]GB80X3B&.*/B M-Q+ZB&(29&;]FPUHCVX_>M+KF5LC3>5L1/6R\IC2IR4TPH M3^J/6$"RZWC8#&%=5.102./U\|N\?./5K|BA3\7B<>M[+EZY13/+>,0#$X_$ M\DON5H5Y"C%A'+(\CS#VTCS+C':K[%D9V=QT5&3Q'-5"<2,&5_R?M_QOF02! M==T6|_#K&;-I0#6S30/1S#U?H&=LZZ(+T/&F=@T[W.M_ FUI^#M\''R;TB5G MXN:NBHDM(U,7-#D3L .U3'QJ..L*9]US64=-$%3IX3+L M1%AF:8]E[:Q(X?V)16)7@F#Q*+[ZH%J:]=?7.[O+$?%BQ F%"97A),CS89I% M#/K,RST2)G/]T<2}*$X'MG*]JS#OE#9BOFVZH&]WZPV:'H!@)1 [>:L9%#? MKZ1H;$1)DISHZ6N<&'|_S]3,R*\.>&YST$L !A_MY=ZC_;#U:\'/%]34XMO M]K1-FAA|=T_=LA/"OO'>EUZQ_KO] M^HUZ^(U\^$0*Y]S%PJ2/B;A/PS2L3-CL85)LWMS&3$O:;D6V*FITFW=D\/RN MK-NU%ESM[= T2GS95R>E 41YED.QY,HA(2QQ[<_]Q.PD3(? HV!$!JRU/83-6 M3("">"^L-'BT}193KE$RG%'/!\AX&60BL:,%CQ;)29O/2V>J[ZU Y2F[5A[M6N2]7K4:M[BL\7S;/(D7-(TP]V*>0-G> "*2A!"C)(9AC!$A41RDD>E^ZS%: M(^NRHN&9$+,C/9,] MQC;E+;O<4OH.2BAOB.Q?+GG[M%CO%O:O*Q&AD<-.,YC1*$;*0"2<<(MF5),NPVC=C/LIPXC&NE5"O/_3(:OF) MY_6(WY!=3O7M)#+3/"G,5E\E61)9%IU5U1MD[*.L?-"T6\?M-D(Y(BNE?7&P),IX;Y NSIWX K+S,R#B=F]^\;C@.(@]6&\WUS6 H&41/"L>#9,4![*4TV)G")DI M=B=U2Q=L0N7>'=82T57VXB"M:7,8=<3>RV34NNF<+!:BUNX"T[N0EAGF)/&3 M,(=)'F00^9$/L>>G$'D)#G+?CS$/S3*0CU R>9VM,I"%E7PM:CDGR6WO11FHCU?\@Q$WJ<9Q G?@:.# M(^9>$O]PL!R9_"E MM<^@6C,+5&H/?C3<+36!6L^DC 2@F5W98.*B:R@+>O(;KO+M75G7RS$=F1D M3"A/:FDL(-DU-S9#6-2YGL\OV?\\E#+1I=MTU"URO7?GV($'_E&CZ1.&H/-.M]!R#,M?[,@_K]_GBFJGP"4D=f]\,2V97Y'[_N.DJ?!\59:N\]?&K+/(4'HIG M_@Z+M8+,/:T**GR!STU)_];)67F0X(2P *:)3,Y"]0\)$IAE4>KS,/9\@K0F M:0U:(^N?) X4=; F#Q1\@U#O$W -*Z\C$,RTM#

9)FB%:1PY#C MHPRE2,=(/4-GXBWG|Z);1S7Z"9XV5:ZAS<8@4C-(+0BNI_K[!&7=WHZD/1MT M1"9+YN."I8SCBEK.@!00Q|%Z"; MD!Z[5H-%5@&T%UBRP];<02BK8)X(6-D=?
*F32=[QREN?Y><,M'GG%QLYO] MX(SGA#7-FK\W1E+3SR1!3HK#&'KRC(HP'^(X<:#OAUZ:Q-3S]3R-F?F?6%]+ M3B"6W3I(O^(,_U^YS^;N]-/6YYYG-
97_CF=/;V>XNKNY;GNI###5;>961+_B6 MQ4.YO50Q6794-N?K,3US$RK[:,_9M\HB]^^OU97]J3'JCC4!&_HIQS?-)?C[MDLJRI7PCO"LWY-NFOJ*;)]EY2K/<@?* 4Y^;-'R
+M&WXT8:GH(E1K>B81/G M#+2LJ;RB|S^$X]2CR+/ST3SJ00&L4]@$59PX>>H7@>+563B@H*NFK@2.(V#P-,4FEQ5$!+]LYY.K:: M)]/B'ML0XRK]23S$-&/6A MDJ!0-)A
,'&=&"+/80[*0LRB5*M:Z_N2;V*EU;$"NP+GDADHN &"'2#Y$3G< MC5=ET-[S_6'ITSGT_7]G<+N^\F'A>WWLHI+.B?]:<': K3%='LR RDTJ+G4 MH!5[7:"+T
G.CCXXL#Q%_=GUPW=9G'>]SFQ-MNHOB/IYN_0^HZ$/[,IOUAK_3^*[;JR?1PV,"65*(9\G,JIG&A#U6 M$;//&ZY5]4!V7V#FQ7%$$(-A%O@PB)@'<4P\&(@,Z3 -(N0]76$^/?S4ZI*M
MX#_^;:[H;@8C0747(+'LNDONY.BV%IAX//N1."O9J89U^2RC2IY^$0QRBF MRX(]B#M1JG$N/1:4OMFT<2:FC.BG93O^)@#M&0!$<*!QL\ 89]7HV 38&0;- MVC/'7SI>?@5YL<]D:?
@!/8;DR.3%=!53+*S%US3)SQQV,P(G=33./T9M4) MRN(?*P'U%TUKA38U.CH7XHJ0[7]I$CNYN)=)GJ)(H\F./,@2YT$!EGB0IR$ M2-0]==#*4Q$D:.%V#'BAI@A\'.?_^E1QZT
MJ\'^U66Y455AKM4=`"6#6T!$5&SOVF1BN-^_1;^_UK@TE1T5,+.RX 9P,(M/L">$;#G1#NT]H^91]6!J. S]R>@BJ&E,@$FP@\6] :<+XK_R9R'ESL-QK MS,3ZLBD>
[EFY_LAP_175+9GO[*DYL*UNL[LR+TC^)'I!_),[)O=_;98N)7X< MBW]QHL%*$,26##0C%F8UVBX!Z=B0NV@LTS+O>_UV-M]?
@E=_.5NM;K~7YRB(EU!*=4RL,fL%/8NN7@3TL^K4L'[VW\$\6BN\9#"?P M&*N3,%]?E#H"TK)GQYWVKB]+]+CC_-+C&A'*:%&=&F^YQ30@
M3'\1#3UF9DI?/K$2B=K,7\3);'>G_F699E'B9U$ <1H&,' C"A$*(\B8X\8^ M9H'O:MU1/T-GXA4GB8%51VT!-AT;>J:R.934K&$+LNLMP1U!("DN=]4VSK=V
MT#9T1X2R9,N>HS*KN3HBZK%%.O:X83/SWPM:KEX>>CNHNLEY=H")U]_OHB7! MZD5\B7NRFFW+3\H]ON=9$5DSPB>;E9^4V:I9.2J.>6_RDZ/.VY9\2+!7'D=6FV18'=VUC
MS!R*(?'"$,426'*7 += <4TSARJ59B_E2,3JP3>FR;WLJU/#%3N_A[@%M/ M'_4X;M(:<2W5B_9<=U?(>HK]%QU.O%3@?). .@CW]EFL(S 6R]?O)EME\ MHVO-
TX!]_E;T1/0,72!QFTM<"2O9(RNJ_)DUE[9%IMCY@XT/+-N(0]DA:HJ MSW+2W";K%8]!/_/#C6 .:!!T ^PD.'0S+]&Z\3$]RQ-O M IR2I@7W=V2;@E=L\'V6#G)
IKDM&\OGHHF3Q&^,&> M^7\?K_C/5/R]#<4BG_A!%L?02R(/!HBK"'3V/1@R-XE=EK P4TKO4R@Y,K(WYW>4NJ\V"/PHP0ET:8AAD&8Q MQ-
1GT$$LQHOA+&K5!9(@=;D635NTJ\FMJ.NDYHW#):. K0'@9IF.RN]B<(.'M V8T8,;5029;#9$*U5_0;B^P4X.<5>E@F M;L(=<>1*_0R?^ZZ%&+B89A%'O/"E*6QIY1X_6KDJ9-
X=ONH(*;>6N10^F&M MJO/W\ RA40L:645%;WV- 6(Q M*T=;6EO%UT;IS5L.357\5P7*E%\T[22$ZUY_2BF(MK&YL5VLZU$2R^T$@V]-M1.SEKNA]X55E:AYYGI?
^9./U;>M8.DVZWY?+3/FN31V&62$QC"@40;3S'4@ M0MPAH%D89U2KK,'$_$ZLB1IZXOZ3;NK#7/.EIKO>T2SH:3ZE0/>>?[70!9S M !V+"R"$:(IJNAYHY%B _?S>C799-&AC-
OHUKH:3<@:-M1'N.^ECK(O!O.5\;R6K06^+U^*.E%_ HQ?\XIMTRKK1LAE&4QAH[K8AAXR($X M<\36@ .PPM0!_H'4\3 ZD1BIH84+/XU 3 Z@6P+D!E,*IE*IU:Y\H:X+I#ZC(M?
UTRCJEC(!M%BTU&G)-6 ,Z5'D!].'4BF&0H@D$JKLZ*FL*A%^(H=F*$$VC M_BRMJ0-G!]GQ603(U5#VIHKDND:P) IV5!=3]=T<% MTLR&XJC(KXV\\5?,EG!3R?!QL^*O=*7.1
;=\"N7KZ];@=F7)Z#=6[U/2*,I\-MQA",DCB!@9_X, WYXD[3,.;_^M3WJ#[(KSZ:U^ M;7C55,*4H.GIB3XGH&-% M@P SIN%K+!TA2Y7Z9@6-(KVN1G53:FX!QK(.-Q M#,\6MKAB_]!RA?
=)Y"#1*WKOC&8I101R=Y#FMJ.NDYHW#):. W C,4=-W8&F.O+O! &LZR)S%7"T@NI1_S$@6XJZI>&<0 125+H0-Q)P"1 2;]U M9L_0F7C}{JRIP9W9ICRZC-
P&B%51^!BN0TBX3=5M97R7C?EX+|-E(,W,/\' M1;)F^1^F,K/9/RCJN1[WYQXW;%E_-B'ZL],/+Z,2]N"R8JWURM-V4M(L>" MB26.2!82OI])Q@(8(%_<|*<>=:'#HL"R-
29QH74>\G*6I%_Z6B6MPFX*!%U'W M:5."%:LT5!X%X-64Q+0P3G"RMN-%*IQ^U:VK7>!1^!<_\N)AQ7;_ELWHVI1< M7"]+G=^M 6]KF?
OE#,W;G]T:@*]:KML,V4R=7F]6HAQLB597/_-JZ;MQYDQ$_NNCFH\"YB-;: MQC*74D_[: JHK2A.RV%IT1\-/NL"/BW8\6(\Y39PMHU/OS*D+BS*Z]D[?IQ M[SDG4Y+'EX^;-
^U5=X3E_O?MZ@^]Q:F']=K:G0PIO:4]!!+XLZ%N<:4;26U}>C1GE5/&,%R-MK&OC?2=D#&4X1#)*8. ^XB%NM&OZ:RAJ8_C=|5Y]GH"O0 -5\G2
MPTDU&'>Y[":1N!W)!1!$K14(4Y7+8NKG23*SYVP."7[[V7+P>8,LR1]_B4 & M7_Q?-JAH;X?@E##FH11FS$4P2)T08I?]E=A#,79C'P5(*<9VCL#4IUL=12!(
M:F3=G<)B>#G:D%#S_.I .),;K:>DU,@=O%!:L]S O=0K3O5OEA+^:!D093.@[M]=Y\"7L#7!\)DY T]IW\+]5-1BU;(E/)9$OG;-5K]9_YTO:%L&=''88>Q',$DC
MJO|&U4D0RFH>L3WR=9H-:F8!G,Q$JC(0Q:R@O0T ;.<.!#V2U^L#@ UK$OL MB:^GA4I=,BZ0T477@6%GN_4Z+EK_"JS"TV:&!SU_[3;KI0R0,= _H2I@3
M^!A2GS)N=8<>Q#ASH1,Z81I'+'1(IF-UGZ0R1V@8;T1UXF?6IXH@8RSJO\MB M3,V5I\.73*+)IP%5,\|OALD@MCPI0MJ&_" "EJSXTS1F-
>$'Q3RVWX|PE_#O+"^[1BV/[,_0BS]>[)8L=$M&,PLCU/6[11Q@BZHN6OC1&.$D"G/AZ M17P5]$ZL%GH4P5-#4K.B!Z"J C#W[I&/A5) WT(>J8L%GU5D-F M:R5L56C.7(]6
X;7Q65U7C;Q[\DCH]L5USZT#'H>,E70-I.!.V"W69?HTR-[MS43=VNO->IU7E;B%>2^XV!>><=L2]2!8C2%*'B$A> .#P,<2K/025-&E2)Y M$_$W=72A95@$O:\(WSN%)?Q77C_RU?
8@*NG7&[!+UNLOP(9ML.=;QV>W\IJ M@8TWG1O-N$@W+;<9:+D%5\+XV?$K?]V.17X4[(-5{%SS)9.O&9-YTTP_!. M;TWA=O*$Y8KVD\=_0[O)*WN31YK)(WOFK46')@-
R.+ADG^R,L:G),#L,,4U' MQC 3"U6/XCX*_T,4A'|&*YG87E^CLA0!5>3I\3+ 489(PB"C3@2#.'!AXM&(MF^(.C.+(8PAKY.XJ49W:,>?
$Y5HEX@>V9I,S=4L)0#5;W#HLFI\YXAXC\H=$ZMVQWSSLD[5CBFG5\M< M?!-),!?;>W-W>VKN/AS.W7[>KD!,FRT;WOY4&AGS;SJEEUOUZX-EN3HH<-DN
MRZR9VN:2R\&2S'93NVJFMND"58N9Q4(6^R;_9' KVO[VZ;^%$S 9BF>\@>GH MF;D%OW'7HV;L!U\XVTH>'XE;:QE%,8S%;8@8#[$"7%AQ)V!C._@:1)IN0"O M*$R\O;:T0$/0Z%SM-
2AJ9OU%HNIM2GI2;MOJ9R6Q9)>_'G]6&_RL>,?\]OD' M]1.JKQ^+AYOBL\C3OLUNMW5%Y>K^O7BN:KIK0/U;6=3TIK@KRW^6FHW7C0E_MO'*%/H,BJQ=*H^CZ41PNBL.?
WJT$J9H]T-^\09Z^Q^[*O-G XMT*W#IR#Q65 MW\CC\M5\Z^UYX-]E77M&U9Q@FL_'L#:8;2KT-.;LLV"}?W%,2<Z$TW'GT,E,N$3JBV':.[%P M^8IRZ=;V=* Q_.,[<
fD#33@9*!;5GF7Pb/D\8R)SJ;P+H6EK^\N'LO.Y?H# ME;EPX6[X=R:J&C?YEVM\-=]AUZA\:.]'D9S_V"ZVB+&(I-P1(U&:PB F&<0Q M+TIJLTJTU,I>,0='"P"R:-VI7]IK-4\ MO4D1U--
]9Z|Z60#.#FCY 3V&)FA,8(@R')7=2G_ZL[J8O/.?NJ/E !D=!763] MY?.F_+UX0GE;S'!7U7!?_+.M_=GTE6U^>><>?ERZ#!C<)2'4]7&*17]N<;F2
MN##!:0P3$D4H08PZ2+UNO576)E9NC=\D8L8Z!S5VP52[6 M,-I54NT55>W5I?VE9?=7T##5J$V=>,0Q>T /7-)$_@4JS>9Y:G@I M6)HV4=!;ZWO*,A_G@+9)G8)1-
#0L.YNHF!EK]XJY!?*:K4$!%ELE2X_G>\B$ M1EP?0);O>DG+]CZD8E7QK&(CMHM(T.,I=IBK/@6FE_]+=*0XWRNXW=VPC]C5] M+O9)9(HG-&=>GU@7]AS$^PVX^W1[4
L;M/3:U.6F5KRO.03#^$F)!03T]*"[M\.!/E=1$K6.-$5F-3BW:G3G;H<2(4/TSA[%'#6R8XWLCW=62)?*)A_PD@9$?
MBZHG00!1PO]#,0G$98Z4Q)ZR[7*.RL3K]/KX\M3NCI7&/GT6(05KQ8;<>JOS MU66_W9U &R)KF"0V1#46K:K?"X,*@M&[MEM@^\A2')DE"+H
M>$);922<F&NH%F(XY11@O3R3JUR-[&6ZZ@:MU"T.1&JP9HW@ER.7L M@8;1A?QY]X5N6V07HV&U"/RW#HI\.%.S<<E=L_MJ5V)?E.O?9].FNWUWUC=I+:
(+NN[+F[W(FR\WA0_Z@WY5]-JNN+2Y&09,0^'_M'HM@Q*((!H'(2 GB#&G\WJMPLP<1+E+(K#>E/0%^*QNAM.AC]>!%%[(CD!E1B M5EMVP/_QOR6>Z_V?
N^]#917=#5MKD)H=3;B 2*;0KD+X*77_?=)068#3^@ MS] "?!A$47M[,,3"D@+7!3ZKBC6$YE@)F@YC<.[T6\E)?&=H)7!%"G*WA>@Q
M6=UFY]M.+@.'44)!*GO)S!P,@1QZ%+H9G&*,4V\U&?+0K:0H0JG4B8**VP MM%@FE_]+=!BK/@6FE_]+=*0XWRNXW=VPCJC5] M+O9)9(HG-&==>GU@7]AS$^PVX^W1[4
L;M/3:U.6F5KRO.03#^$F)!03T]*"[M\.!/E=1$K6.-$5F-3BW:G3G;H<2(4/TSA[%'#6R8XWLCW=62)?*)A_PD@9$?
MBZHG00!1PO]#,0G$98Z4Q)ZR[7*.RL3K]/KX\M3NCI7&/GT6(05KQ8;<>JOS MU66_W9U &R)KF"0V1#46K:K?"X,*@M&[MEM@^\A2')DE"+H
M>$);922<F&NH%F(XY11@O3R3JUR-[&6ZZ@:MU"T.1&JP9HW@ER.7L M@8;1A?QY]X5N6V07HV&U"/RW#HI\.%.S<<E=L_MJ5V)?E.O?9].FNWUWUC=I+:
(+NN[+F[W(FR\WA0_Z@WY5]-JNN+2Y&09,0^'_M'HM@Q*((!H'(2 GB#&G\WJMPLP<1+E+(K#>E/0%^*QNAM.ACJ>!%%[(CD!E1B M5EMVP/_QOR6>Z_V?
N^]#917=#5MKD)H=3;B 2*;0KD+X*77_?=)068#3^@ MS] "?!A$47M[,,3"D@+7!3ZKBC6$YE@)F@YC<.[T6\E)?&=H)7!%"G*WA>@Q
M6=UFY]M.+@.'44)!*GO)S!P,@1QZ%+H9G&*,4V\U&?+0K:0H0JG4B8**VP MM%@FE_]+=*0XWRNXW=VPC]C5] M+O9)9(HG-&=>GU@7]AS$^PVX^W1[4
L;M/3:U.6F5KRO.03#^$F)!03T]*"[M\.!/E=1$K6.-$5F-3BW:G3G;H<2(4/TSA[%'#6R8XWLCW=62)?*)A_PD@9$?
MBZHG00!1PO]#,0G$98Z4Q)ZR[7*.RL3K]/KX\M3NCI7&/GT6(05KQ8;<>JOS MU66_W9U &R)KF"0V1#46K:K?"X,*@M&[MEM@^\A2')DE"+H
M>$);922<F&NH%F(XY11@O3R3JUR-[&6ZZ@:MU"T.1&JP9HW@ER.7L M@8;1A?QY]X5N6V07HV&U"/RW#HI\.%.S<<E=L_MJ5V)?E.O?9].FNWUWUC=I+:
(+NN[+F[W(FR\WA0_Z@WY5]-JNN+2Y&09,0^'_M'HM@Q*((!H'(2 GB#&G\WJMPLP<1+E+(K#>E/0%^*QNAM.ACJ>!%%[(CD!E1B M5EMVP/_QOR6>Z_V?
N^]#917=#5MKD)H=3;B 2*;0KD+X*77_?=)068#3^@ MS] "?!A$47M[,,3"D@+7!3ZKBC6$YE@)F@YC<.[T6\E)?&=H)7!%"G*WA>@Q
M6=UFY]M.+@.'44)!*GO)S!P,@1QZ%+H9G&*,4V\U&?+0K:0H0JG4B8**VP MM%@FE_]+=!BK/@6FE_]+=*0XWRNXW=VPCJC5] M+O9)9(HG-&=>GU@7]AS$^PVX^W1[4
L;M/3;U.6F5KRO.03#^$F)!03T]*"[M\.!/E=1$K6.-$5F-3BW:G3G;H<2(4/TSA[%'#6R8XWLCW=62)?*)A_PD@9$?
MBZHG00!1PO]#,0G$98Z4Q)ZR[7*.RL3K]/KX\M3NCI7&/GT6(05KQ8;<>JOS MU66_W9U &R)KF"0V1#46K:K?"X,*@M&[MEM@^\A2')DE"+H
M>$);922<F&NH%F(XY11@O3R3JUR-[&6ZZ@:MU"T.1&JP9HW@ER.7L M@8;1A?QY]X5N6V07HV&U"/RW#HI\.%.S<<E=L_MJ5V)?E.O?9].FNWUWUC=I+:
(+NN[+F[W(FR\WA0_Z@WY5]-JNN+2Y&09,0^'_M'HM@Q*((!H'(2 GB#&G\WJMPLP<1+E+(K#>E/0%^*QNAM.ACJ>!%%[(CD!E1B M5EMVP/_QOR6>Z_V?
N^]#917=#5MKD)H=3;B 2*;0KD+X*77_?=)068#3^@ MS] "?!A$47M[,,3"D@+7!3ZKBC6$YE@)F@YC<.[T6\E)?&=H)7!%"G*WA>@Q
M6=UFY]M.+@.'44)!*GO)S!P,@1QZ%+H9G&*,4V\U&?+0K:0H0JG4B8**VP MM%@FE_]+=*0XWRNXW=VPCJC

*{D1,B&+AA"!/F9Q#1 M+'4R+V4H4+]T/P5S$ZO+EEC;7%=3X=F< T4M^$;(:J1&V0)YI)TV;MMIPQ/M-MM!=M5^UN=D8:9.MKRPE@M*5";;(VKUZ=*
-17RG8&OK^YG>N!UT'ARZG?$4W M3URI?UZA!U47!\SK$ZLZ014(LM]6(@M!^]^Y#GIQ]U'"X+K.:(1F<&?@KPE M#W%$."G\-R8L_F!*
*(T+U7;^Q1RU5Z9!FU$4U.N0(4T=5%KFW8L!84P1,G]><) MG(!$S9Z_3%"H]=C**(G)H.E"1$SM&=7G9;%D&I\@,*N!>U[8S-UX$G]79"_ ML7^(F$*V*=IPX>);1L8Y\;P, ?PH.@&3!
M5D=V=6'-&LPKC#!ZOOB:;SVN\9G`J>Z2*IFHA=]?.GQI>Q2V9$?1\P+ M(.):!"@.0;5!A:5.DGJ{OMCS7?6X154'D>:JAJW5$Y#,KQT[0BJ-MMUI?
R6AR)>>TL!K7;RX6VNRJ32N\B-Q_=R-|<|?3UN6:0;$&+]*/FVW%5>O]7UPOO]P6[+<2%?7'_?WW.$]8 MXU+N/J;B_HV;.A-E*88D2U.'IRG
M^F"]6!.30J1I=C2\@(X9P+D!'3N@X4=6[I$< -<$2^*I1A\$41AV;95(X#0V- M%E;6P5IS6.L.UKJ!592K>I"PBO+FUFP=8SB']86>TDHQE/C2AS(@H.>1),]!1QRP+H\P $ M$Z
*#JF5#WB6:"BIYJ'V-3/N(2]{WW@G-]TNGH C+445IQMUZB M>A(>-QC7#O%#P^LN;/F^+VB8ER$,6#O/BU:P^UO"3S&>%F;4I#KD1# M1Y1VB!.8A5*Y
R=V:*35,TZ9\M3!I&BJ6,D[E,TVNMKG*^\O=V`,&SFNI Q_M%0)W[DPWD!QHH;8SGUQ,'[^-H+A>]W#T8]{<$5UMSTID^*655^?[ZEZ2D3.6F M)>E/4#KD1# .M$&F7+3$B'BE"7"*>,
*(32^)C%/T#6IR]:-/BE4^)?=2BZ@ZPI0[UJ MXO5./?]1$O=.N5O1,^N=_5-V7][-O])D MR_TZ9VNM-NX'.'+.K#\UWF0;] /&|#?EARYS)(MEV4MIR;?.+N5L77Y4)(% MOZDJ7E(SNN?
$$R2S)?1SS-UBL3H&3GZXU"4&L$=BH!K=,,*$6HRJ>^V;,| M5XH!K9E'YM_KH/'%!NRHQ;0,P==!=<0:?.5PKDQ44@+?7V%5O:)>4?!"K7Y" M06*(2)1#$A48)F%">813G
56_=V&Q8T"JD%A$_3%+E=)>;7[|=/3VMEE|K.9),.JCN-G4EHXKB M!IEG3.08A04,4\5XRX(%BS+81;G493F"0V154'JD/+#1|$Z4.%.IV3-0:>E@-MM1,/?
BF7[:\MZ^T'$33S>U^XV.YJ;$B^.I T@F4.V(GVY_$F\GKRI[T\)DW[I MB=&\OFYTCYNG[P<0?;Q'(\'2/*(0!RH-.(X(+"A-841BQFB 4LZMZD6.14Q\ MTJ'.\V9=Y*SIZI>-VW2>3-
'DH&@:;5KTMM|. M7G%+MUQ4*]%|&N4%=M'A!.IF,>$Z+"VW$/;_^[/A V5K[S\OBB>?/R%@4D_M;^"A?P[50$,"N*H.W6&24"
MQDCZOD"TH,1HJNZLP<@QH:%QWI(X/RBEE(.KMF7:61J"V*L8VQ, M[6)# V>G#OBM@U-W^>)-H'K-J]V@TQT;3XGQD;%3=SDN&7M:+[Z]OPY1KH!D\
M7'$;>+K#EFOLWCM\N6J@B8F/FW44="=:*:???UT(N,\P PE>9A!+*B *&$1 ME(N] '*]SDD;KS/I'4Z?F3D1,=.DYFXJ+9/\6;O*?XV^!2G(SRA/AGQI=4O_!KF1(=C>B(Y,Y3D?{ZJ3
MWHI-WL,,[RJVPW_>1"%>93F!0Q4?C@J$($YBAEDN9!K_9"1V&Q^,R!KY!C< M25.3HJ-,OOUE_O;2=DD_XHI^""NSH.P)4;NXV@KM5OA;P%K!7D\&+UGG[_3O
MK^2I3_@NF75B%,_B+3IZ4!Q.0+_TNM3,XR2G!.,8XCO&M+,YDWOJV#\PC?EK-NEU<*AFY8%E&;>]QF>\?IB M?>GWP!JK!X.),_:TQA@4_!/|99@
,MQ%PV@$N[C">#E_OZS+.^N4>_[AE\O-9 MBI+J+V^)JM+;.MO3/F7Q3\DTCR30$YSXMO/;*U049-26Z75;W6!R*]+#B189:B((!$!]J#=B G M"A&6\X8T+*(@)CD)4K?
@5LP)_4CRY!,#Y M.'+Q3K?X<;_6118OO>2G&_K/32D]9Y[*5428AP%D41Y"".4=)8)%S!#E/8AE& MA,@28A,X!F2-'#$ZR5T*XIH_RRL?U?9QEY9H%QJ&8#.+"9[L L&6QP.T@\|F MR?
Y\WL \3!X^)&E2+$:=ZPN5RGB8YYW%8DB6)C$+"@F$!.P@0)02.T.)!H<6,H= M>X.P_BWH0N<,A!&,BE9W#30*M=,&O1%WN_S&JUZ?)9+T-D M!'J0*.MVTS-
M%G2F@++\;8PS7++:/9CB.C BXY03CE6!M"(6QT)YO[[ZN./C%@F$4"P2)(,HB"&$.2Y@QF MF>\XY3+5OQ*(;VIRLF:)H?K7C& MR.%<9;>!BCR=#K.V8@"%J<,4F]M=PXC@:.SFQ
M^KQ:E/1%3[.J4HE1^>#5/$64!G+^`\.(8HBB.(2%X#$,BRQ+[4^+;@%C14@V+ M&SEH=,+!LY8.\$Z\KM:0G^+E0/<+%_P2ED1%(0.OX$$.49S&L(B#$+(@#J.4 M"<+S?-
XT&OQ:XW4]-8[7RJ5];0G>X(7*O *&PZRA 6$0OZE\]5 M12$DF!0%OEK@+(T2%H4M;_^7QND 2D'K!%N<9K0\)#+!+/E T=(QCT M)'NN[C&ST-M'9U#8Q-
\;$\.//S%&=WG80VMJ"=M)%.("99CG<@X:RM5U1G7O M#P(Q*I*\8%3^R8@PIJ*DJ?:/OEZ[5[8'C\-.F:O1U^V3M46[_B>1%VT;8Y-L M3\[/VR((9>[@!MG)&]Q<5G&@?
L)/_9'6M+):QS/G+N.IO?R.U[_J/V)U5(=2NGWB& 4AJR@D(4.080#!DF. M"_G/+*4%8QDSX^4TDC:R>S4BP4ZFDYL-XV7F=]Y0L'-$;P#L#X=-#/-U+CPH
M.]HC81.SCTZ#C6ZZLK'I%TYY^;U-2Y,K=YKG4"WA(0KEZKZ($(-%FG.!4YY1 M894Y\"8^>R5YMIYZEZ#TR^7;77O<'ILC>)6ISTJ) M/Z?'Z;&)9YN9CF6:UJK\P\\9+ JU<"
PSDLJ944PR^20*^3BX2*2YA3%5AM[8SP.EQY!"N$_%<+(CX9;CB(91 M$,.(_DAR]0I&\XY9%D:QB'*62@RFV_8*+@Y?LM&@LSL(S8&$'82,X,*1W_?
M,EMS,/7W3C,5.^FVS!>/P&V=]OUN3/7T (V?,'W=T MUOCXIY:(P8$1&"/ LX M1#A,8"X$AVF4<2$APC@S8EYWD#W5T?S1F;O=+SD;-(=#R,@8V4:1%AY5"MG3
M!&S_<'BF.B)N=HWX1L+/N1N?-QRM,_(Y('&I+9_-D)/VYG.P],!!G\L0UX7@-MIOZLX;2>1SR.&8T8S!1_#4)I! O!"AC%$8ZR)"YP&+C$VKZ0D8.J#?7\(!9V
MD=+5PBM'8ELLZU@MQ#G:OB5I4QMX^(& +UOY(V+)8)HL%|IZ'$H5.;7\N MW9)R\|MHJU-_QXGF-;5U2?KNL-ENU>7(OI!U9LON2K(LR>[69HU!0$4#G(#E73J[.?HAQ"M
D!HI/12-$!QS#F/(4EY7&0IRB)DM=5W2LC8:TXMTC(/!QO69]C M6@LMIT=:6M>5O0*-/(^9M@/6^_JO/25BY[S: 2,/YGD:D-RJ"\YED;//"CH%*LM"4@O4
MS!S6+Q:VGW4+&!R2%DPM\Y,#<%'(@Q"D-I@ -<9S@8W^GF]"IRE,N'ZC-?Z[3R M=^5B4W-V0U2G&%K/11)RIA()D>*@0%DH/[P!SF&1$QZ%."9%:E7/>4'>Z-]@
M+'@VW\`U.L"K$;$H'9J 5+N?JK7B/WEYTH]"=7OR1M4UO<\AVO-W0 MR4UO<]ANO*%TO=EG\)X3RG)%'Q.S@F00X22 >8$BR' 0:ZK;],&6RW;|B@#V#>X]G M!MN/W%
Z[VIQ"KKJO1WNU.IH%Y/5O%ZSE(1L$C.^F."$HA"02&)TPB2(.$% M3T-:Y%8ID!?DC9PU(B4 =K2W_3>W>MESD!DNV?T!W\W-QU5Z6=//8[%8?5?;>8?RWCZJ/A^WRYNGU699
MSR,6Y"3&%,8HXM+I,8$%SPCD44+R(@L)#XS.)UT5&'E2L54'X$Z?V8FPH#MO MK'6V["^,-5_],.@-8JV@?,JR?@%D,&1-7NZ"R@_1F!^EQ[%%!5!VD[W:0W@O# M:AV
7"Q%)&LQ4\.HES!.8Q9SN,XYFVK;D/O<-V4SHH!\HAP#GFF(V)0B9&P M8*>1YA&26;,#=P??>PUC9(%E#"G0\A(,P"A,-YEDL98\OLTT!/6- KQW1O
M[&D324^9=90M>O(B1S=]5A JZ;12U?UE5:E,IXWTVV5]LV2?I-[-/^9,?O=Q M$,=RPB]4+2*-84YY ".1\[C(<1 &5AT2S46/[([X:H,2J7A6I9!68!HZ)^C M0..V#Z&5 #LM//JPM96^'-
Q<\+3>;PW(46BP\&Y6%G/UKI9V^WR"R^[((O MG*Z^\75;P8PS1&D!41 E$-&H@#B/8OE37% 2(QP5H5VO+5/11JYQ3:>MGEA5
MV!S)!3J.E$PGR&R6^D>ZP.63950QAM@LIGB%S;5 ^G"NKZ@T^S#V!/:-VUE MN;!B:C.O4U=86X%QHNS:IGZ[^.(Ff[_9_UR\WW-JMOEU\W3TUK3+^%3U\IXL M/JS6-
\|+LOBO=7N\;C#?L!QRI-G^P|\-:\YNF\VS.]Y5_:DZRI;RHYD]-XLE M12CPO%K73==/90)>O^SW";XW)U:P!7DXP(R(K^6,951H/7*,2(VT!=,CMB& M),IVD?O>$77I:,%_5@N^6W-
GZIY1(N MH"R$/%.T$$BU ,Q(#(;@*F(;DB F5OL,%^2-')L;Z4UI ^C)!WI#8!6P7)W MXA* 9G,7C[#8A91&|*SCA[#&Q'JN8FBHRG*)6F3SDP,33^=FU=Q?D:
MW=W;C"$\BS"V6>P8#4.[2&)0G#]22'$"P'OEA(GLGU0O80'+^2H)FT$<{S!RM^H_]{(&:_FHVMGZB%E&&4YA4PU+T4!3V'!,@YIS(N<8QJ'
MS+QJWTSFR&'GP|_O@$+U7T#=W)MJBX-<1L.)2.A81= 6OE *="T(U$J-#]M ME;B\2&&R"\)S#%]4;GEE9R#;?YM\5;#:&3V8?&8XU'3Y.';VI;6H6=[J$!I5 M?
QXU9/>>8I3G0.=3I1D/ZY11- MOI)07"R\|^0,$@H+G;9A>X=OV3'(+3X<,U#T+NYKD%&R4/*H&^ LH P8#0Q\$M MTP6(T]KN!8(SE[@?6W.=;-*PT.E'=2?
>E175>WHW2]:5Q_7*F^9I(&BDN#MS M(L,"PJ& .14,,D9Q&M,@)5%J=QCEILCH1U-O5DL&<$\E?1B%.V7MC[<=P#9; MGHT(H/.QM]8'_-+7Z%>U[-TJI='LU.HW5?1 X>,'&
(\GY0Y*3'YJ[@4J1/T M*T9S+,33QQ*!)>.;'Y_*N4@*+/(\@RQ BH$;,84Y*FA.8BM=1;/B5D MY!E->]Q2],8]HEA$9^ 731Z+^&LB-.&<3Z;UZ%NOZY).J M]GC53E"QB#4?!Q9"2-
[;"<2-#(M9NHG MX3!8AEQKD]T#'MCGLB0Y:.C%PN1:@]V6)P>&^UJD#!DSN%0Y>>-T"Y8AO?>6 M+8,7NA3E#E*]_K[EX+X1TGI_E-_X >-ZM7EXO.?+_^)X7:E\|HW.\)G\+!RW?
M@@<^+Q@C<1@E,).6>\V'&"E#1!2 M'?"BM !UHQ6H^,+YC4T-[0C/R" 2_F3D+==)G;) .JN3A/M'@/JT:ZJ?N2@*%G_4C]+_*HH7VM]V#BC_*IWPX*]BI.J$U #J[PMB /^A5%$Y_"H.J8
BX\L2-CJ#2C4^M=R.&.WY M&>YIO(:G8C>=T#I"K21HE_N F_5:%8RJGV=@JVZ3O@C.GRM[7\7-1@IZ+_ MZN'1T?2U&S.-GM-NZ8P-]H&^.T.@"KZ"*QO57O.5,SI=V55T?
MXEPK!!YEA89 M#/. 010& A8D*>1*,,4\IVG86VPZV4@>>V'7$0;T2X0:97H%B0[YAO80&RS?MQ@+.+I"^(LP9,ZW M&L!M!GZBZ[W^+E3SD*$PHI&
6(0Y1!'"D"0T@E$68,%)2//(BC#_K*2QDXU: MN3_(OFN9I-M GA>S]03N(OF'D[+M]@7T,JU_(/JV57D/KR;L/O5^_*ZI\;O"A%2=M3_7O\ MXPU?!&93 E?# M[^Q]:Y,2HPGI%IMFM82?
2[G*UUN$W44SJIK_!/,59 M0E&:PR E*40%)C O1 K36!0\8F{F5%NW:"4\5-UE%S]'K;"+=M8#&,T[*3> M++?S5B>CC1W/R*@A#Y0#]+Q/_FOG><-C3^*\'1N9UOFAVL6-5]>_]7>N"
%6V MK?9.YU%1Y#Q@"':1,E>U@S.4*.XMA4M!$I'&,PB*Q*IT^$C&R.VJ!L-8U/)I M066VSKJC:TTN\IN<4*AZM'_%3__ 6I84[DL%!:7L2I'LBH8:U@4ESV,Y M]%E;?
-4\'PN8MK#YK(%^U^R"(&TS /(QHC3HA1%>"KLVSD*-9HH[@,QNT=I\FZ?(9YU_9X_3V>7D M=DW\57LM9I_]F+XV!=V^
MX=MQ5.G;8E5M9#59MCM+PP(1E5P]B]*Q'+67]409++$&.8QBW*151:952>(6%C
M,YGOLHY[PDVZHMG#9O8!\@6&Y5ZW,P[6(=G0]1WFM'X9LG:'[,9VN^;=>R<16D21"2&)$L81!&7H8)R!G&&B2@(XSBQHHN? M2O'1=^VD'C85*9,_.,/9\BM\'+9;B>I)*!U
(UMO*K8_[O0 K2(>9Z830^=K MXCF5VM/:*R=^&$?3QJGE,_8%W&LY_]J2>,V7WSU M]#LI8]I.?D-F'O7O&[S8S@,9+^=M2=++^Q14]]#ZA)_X/ E0B',10DX3 E&> M<8C#*
(4!2R@O&"8DB$R<[YR D?U.B5'"&1S31\|;N>KPX_MC*7^SY@#EI4Z! M#?,,SL(TD]4^C2+?<@VNE@4X<4/*N]=+=E@QD!,E;&R^4/^R<[^'R D_C=)7,Z ME!MXG6L?
7%+OMF3>X*[XCO2O.69WRS_QNE3E@E!PS<-YRDD>IY& *2$%!*MU MB5D[3 "8BB$?$XB1*C1A7;06(_554];E5H\9(9$H34&E5E)=^,Y4!:ZF-,<- < M0VP-/Z@cC(&;YC55@W?; TDJ
KUNP.CW ER&P'!KKVEGNK<,NH=B)6^W:@7'<-M<|?R?K? HC=WU0[QFC_*>7GYC=\NJ29'K:KSEWLZ 7'^#/R&RR7X19GX]_Q4:0MZ6SBS MEAY&I6J/L:_]TR#W%-"GUW_2+|-
/>SR'GYB?IXC?;Y5B3V@2H_^^6JA<;>5^-MRHB[94_M=5G)/[W3-#'-T66CO]1OCHG\[L2(PRSFJC5DQF >R7^*+ MP&L<| M8T85RZ-K.O*WIVF)K=(DEKP&FZVVX$'J68%?
%#IU[%Q-5G[CWJ,?8T=GJ]4YRI9_Y:\N5U MA,)I MHE,W-B?W*U\T%/ GN_V,F$,=4_&';<1 "%U[TN>^V6U6'Q8 MK=5-NHT#ZE_MC)D1OU:,52SEVJ8 MC/ U/$ES->#K?
3YVWY/I;JBW=LD?M^]#PXP(_E*V@M98C\O8G_.47GU]$GE M_Y?4/P\]F.F*G >U<%@:W"ZIHA7E[WCSW]OEEKE-LYU\4574=^*/BM!4%;_ M\7I.D?P_6N0P2,(0(L0D)%D6P3B-
193GH2 B-^L.[*B!4=^ZIBVP%JFBR*;B M#4L1 U@)MYCV.@!KL$X8"2Q'1L!&<]] I(R-UC_=/ZP,:*.\$D"H!K1/X-#:. M%@N)]=PY&7%_7>^^,;|[U*YQTH^"_G3
MVK)XP_]#,5L^,?%2H;?><[+'E-%:@TU9>O=.W^=,8*FK\;QW.:,M23\6 MO$?MZD<3Y#MF[S>3^RJ_&@O>_OM%\1?=-'T;U$VZ=G-7I),2D74HE[_]-^(W'!AV-
/%;!QTZO,.@",.@.]M=02 M]5 QYRXJAE@.Q]D+8+0+I-8(@K^45D"KY2$T?@V\CS8JAA)_5A\5.T &&JE8 M#N3.R\|+B3^(D/H8=.8G+R!UM03A% 6(_A%14^K[GJ MH-
1+Z.BXHN:,4U[D(H%)D 80X5C&+$5ASRDA>9&&.(RL^&3.BQHY0K6"]_*' MGEO1=]%D "VSP.$'-[LPT9G?SSK[?,E\ZV!PV3)/KC\@:%)'OVSPH5L.W.%P MO-PD9-R)-
YM2%^O5\P!%HN@QACB.$HBR+(,0%2BFD. Z3'$=A'AF=+9P>?K)\ M(@))M@C*/ 9CV"'^O-]'.%UOK[@1XX4ZBW@/8ZQT.V8\]%S!ZON2,UIGJ&=M
M&CPB/;YKNA/0LQKO'7">O\KM*__;:L6^EXO%S9+==RH>X?"CE%$*?C58[7N_M-M1FI!3:)Z,OIJ1U_^$ ME\YB@O_JE!]_@?&_X"6T6_"\VF<\N:!Z?5I/M^!?;:?
6G"^?BW]LPWD@0H%"GBB"8J3^|\,PR$42184(4,A(OB MB_M5C1=FJ^_K5#(*I/O5&#O%C(/I>R%4?PYU"X#(.WK]KI'KP;: WA_"F8+ MX[%!=2/ZT_#M:04:M;8,?E*W&6BU
WWU0+T"C8+3D (;@C0!O>\35X%Y\% M9#:4NZ9#N>5#59RI66GZM5_0?3A3;_L>P820XRLZCD 0B[B--B M\+7!3D)$Y XU4?W'D@EF>8L0Y^9/Z_P53#WW\TN7V?
9;>+VN50=E0FQ$2(QfE M.V8BR)'LI,G[8Y.XQR<[^3*VQ M:I-T2G6G]DA[TW6%NF4^OUV2"?_]K:KK#H'4CFK?2N7#F6MLMR_JV7%W;)W MECY,:,,D00R%F80I6$*,[DL%OM;1C@:
[^/Z1L?2$SM@&O%@*Q_<+?M9+KZ!L=B+\PV0V ;8Z1ODZ5C> MQNK!#2.C@;;;P[&Q:V],Q>I&M\G|QW++)T0CX .F.L7Y=_RC?-H\O5FMUZOO MBIT)/\N_U"ISC%)$HYC#K
ARB+)0SB%H'LIY14;3A$0)RXW{YUR$CQPM6[& M=`(';07;S?RM\#1+;HR%DEW45%JH5)PV:';*J/*Q!KFM+N#M)>2LEPXN$'A:
M3UB)GG21X0++*X:C9MC8^,"UUILYI'/=7;RBNOV?UG MS?&7UW\L8NJ_K-&GLCE/W^M%Y*X&_9MK\!HAD>9'',411'FH=NM9!HLP MSEA.=A[.RK,LQ3%$RV
3PP\"_GC=.CPNUN:XX'$58=L5 MN+AM7-P_Z@/G!HP.I*V7P'3';= -+?^\YL_JQ$S^ZUDWH%(,,NKW^&FU66K.
MME_PK^K=>FZR%2J5!T0W5;UZDA\3(%9K4/'UMY+R2IVY$O4>KKZ53.4RU@-# M14>S!DQ39OQ"?CT8NQL(/*V6_4\\H568/MK3*FZM)HI,Q:;E]MZH0?%"RT=
MRZM5/H0F4Q&;6J5-U!L6%/K6AO?Y;2U07C M\=V=>;TLZ>T.1_F9;'9G++I 7G?N+H?/2&]?J5T%OETU*3;SF*9%QG=@(4Y0Q MB{@@+FJZ@BR)&0DBTF8FC<>.\"IGY&E=3 _,/+4[%
[25;1$O!X R^'3X,=_N MF[%G>;=G\|:KY18?"3\(N'T=W)"PBU:7!1L,4P.W3Q>?+MNP%Y@,+K>GZKE=_MJAYJZ_LU^[Q;E+3DU>?UBMZPU;.<++WY8X =36IZ+
XT<>%KYJG>7_IW6NC/ MI%*%R\F)8JMH-#(GX+E,T'! \@Z.[536"A?PEU+'$Z&.L=E.Y#F71Y^,*,?8 MT#XICOE-C@2+.]K&=UQ.M&FIP[C\><%U*MN2M7PP^O=2N)RIUR^?5<5
M.?RL@O^\("A*HY#"B+(,D1AU%$<8X"+E JS%:VOE4;?0WD5?5W1!J M85/2M6&,&JK MK4?N2L_X^>*K]*76M!R5GL$\XJ?7I/;YO>H7.IV=T8D1>B)?"1_-6DT-
@GJO54C'&SJ1?;\6. M.*=AD*DS""-*(&(821#1",@0"+(6<#RP&Z>-2!KY.APLB@#;Z5[+.SHP6<6 M%#R!8A<+3A5H(@W$6LTCJT;JTZC)^GGUFH_VB(BO:;B_!J3N.$QSD+
M84QCZ7F1:M.1H!2F@8B3B.,HR,P+0BZ*&]D->R3*"RW/H3_T>:@,SKR\ F#G MG=L.T%)V1S9VT+7(,QX.C;*]X')EAVPG?-SZ8U\TUZ@Q]OE1IN^(?=&BDZVP
M+|_EG&U=UOQC*8?,+UMS14AM, !&LMNEP^6.=N7XVYV=1F#B3MPFVC'-3;'6U7E/&?8'F+[\;HVF3C_W M!>&))'5OO_LG_3G?P>B&_?>FJC7'$1>KM6HBLL!558]2-B1(V[]7-
TL=[KM5 M3)IB4: \A$4@9Y4(\Q!BE"%(BQ#G1&11',0VX75B_4<.Q9_7'-;XAS_&H#$>_MH5FT?I4/QBZRWI\G1WX5SG=4TXU:MFR%1&M/|@K+Y>TU61SC-7R3T)[HJC M,;1_-
;1((SX:&RJE,=5PK-!>+1]D_'Q2?G&5'1D4/#)U!+-,BJK^%-[;H*WE4EN\L6^ MM0:-VNUFIH:8YUBW?>Y.^5G?0 MZ:@OZM0'4G\@#=C\]?-K>XX6F[JOY'FZ;0?
OGJN5Z[4E=2V9?]H@%1 M*ZW)5 M[_ZZ\T]?I6$3H#VX&SVF_C2 +6\\? IYCAM!\A7%JC;T# L'3SDF<9A" MED091$4;JLEW 9,HB8-8"$RU9\!7DC?VRWTIWX2BYA9;A#X@\!?RQV-
?>/'-M9BTQM-/77L(%:=.N_<,|"*0W M4^7<10CS@"&8YG& :R>?>"O M1IQ"SUOBR>W/"%@4D\|;^"A\PUIOVQK1+[R6'VM]HD-Y56W_>:-)$MH+
MJ4==EY^]S(,$(1*%'&8B4E5$:FU,TP1R&J19D.6$D/$6 M===PUF3@\70W9<1R[?DC'S7:I@_/J21P+)=]R-_\"8H8;^_YPL-P4 MTX)GX&AAT6&CQ'O<[3>ST!?
&_P5IYXIF)E^=2>=J9-MK_KY\]WG5]5E\6BU?`MG:1Y+G1\BGD(0R0BB'#!(&!#AT481B0-XSC+A%TF_UE9(_MY)[G;^IN!);?U/[*%Q0WY43W^$<;EH(Z84HZSG),.E(RF%
< R1_#^8 M)R&'G,=A1!'',;*: %R0-W) V5:--*T=08U_].-WZYG)=3,9@>,L,"+.UL8 MVA:-*JVQ.^G^195^ODC9>F)@:*>GR<$E:9-.$ Q-/YPDF-[FRG]^AA/D75G1 MQ4IM)MSS'_4,:
<@ YA2E*>-I"+,$"XA$6D!24 HS&J,LX[((# M3I5]7ATY/;8-\U: FL6&L6"R"Q0'#$3[0(&=*N OI0S0VG@\UG !P1LUNX7H MB2G;[4$YIG)W&,-_A8ITM#LQW AVGO(DC,
(P@T6B)B\|F_/U&RK_^W=<=]4<0DYR/DC-[A_7[\W#XSU?JA+"KM90 MK@I75=U+_LR#F+_BRZ @1$[=TIS"/.0QS-*.IA%B410:K=W&5'+L!=^& ZPT-M D)Y_HO2!-2-
9J#FR^8W%OLM8STK@[VI5_ $(&+O5F&=,*U4[M7@-35Y.ZV! M5ALHO4&K.)"ZWK]'FQU!TIYMSSKL12=Q6[,*WB$;AMV.UFZ#C&'+]U MQUY!9:6>-5,/N-
HJ\"=MWO*A.UM2E3_J1^F7NFQ>^>',,>5?U1GW_E_%2C43 M[9JAJ"P?)7MWP;_W$O>KM(@)G^ED;AFB=4+WHGPJU:9CO9HI\N(U;_(J\Y5
MOVI:PFG7%H3BZG&FFJI*U>;JIF6P?H1+V'-GYY7:[Q^Z?$^5K[RPT=^4P:W M0\>2/=V.ZLCH[6W*CHW+=5^7U+TZT ,=WZZ6=;GJE2V@H:9U2Z07_5&GD1\D,X-
M_L2+C>72R ,S,-U4_EG(VNY!&Y3D[!0])'<"G<8S$$;@45!Q\C9J^'RJ'@-. M;U0=716;>&=\#&"/-)'D>*:;'/8!DLO.G=Y/6VE@-1T7H0B#FCD%&&(,)! M!#%'":08B:0H@A1'S"
[QQECVR&TV9%9I.39)N&8@V@6.4>"QBX<;ML<_O)N MV_I/SL,L'[)>0:P.23N6 /@+9"7/+$B3W6D!PG^M@/X Q1X<5R!A%@9=[,.+ M<_M\(GX11
ZU]T@=LAUZ,ZK>7NW2IN53,/\OF6$EU!9'/^OW3\V+UPM>_ MXYH^ROG"WM^;,,:(H?\X%U&:)D6>PHRPK%DLD)BE, EBC-(PY30TRO/UIM'X
M;7Q*/]!?0&>HS$"G(^B4W+HHUIT#>*4^4VWN"%]J7\'LAY_=MZM7F6 MLES*,(BD*U(:$IS DDF5PM96B1I2'\,
{JMZ1A.AD^U8@$W606^6HE9<3A^6NZQ=BW70B=LG6@>UZ>%!KMJ[CZL5O5R51L>7@V!-M8+8.NM)^MW70L.F>|Y,-+'5>"YT:<|*UT(!1AVNAH4OM74_O>NG>9(^KA;SE
M2[W\L_K,^5K[MK4K&@XWLFLV6WD]-12?QV:}!'_*],I4IOG4F+NF*4B7774$ M?.Q[?[?%3W.4!VF< MQ!GD<8XA(HQ#PF@"44PR%N1]$F_4W,Q8XMCG';R[_@9V4K>$P+8GHI>
,YN/ M>X7#+A3T,&ADS_JPM.)\]'G@:6NKMF/.2O(D/-PW-/SI2-+W1+01\I8^<;1\ M3GQILS%43PZ5D;&G[;NO6Q3B7#-1K91 :)3 MP2,'A$\-
M4.FJE*^[+>S4V5!!VE3!UE3*N_6+G@80VX60\8 TBZ4]#'?G?^.OD9RIVZ7Y\=`">Z M\ED.X#A;42NB-U((4V6#Z8[VYRE+?N[S"VB04)07D*,D@BB//"OG=
M0(1#1WY1@B(*BCR=+_F#XBV^_Q_Z&(OF,1Y9_ O:1I.A% 3PW&;2"OUH-8/ M]&T /2/4R5G_NM80H"V9@<86T#.F36A67.@M6<&VD_V63["OY@%C,F/":$D@RA4E?TI$3#C
M!4]31CFCR+H-[[#.D3 Z5PHMT)M6[H8@&86N#U#81=5>[&QM\?3VPKUW5K"-MPEZ?;",7)$[/*&(&P4G6$,-,[<)\M:G'[B\#B^-AFE(/(-(7OJCAGU3BYQ!MC6*&?
[P3'_[^\8W^O6H@BED4932+((\SN5! *8,XB!AD!&-&,2^2S*C=A(/L ML1.:&FV 4@EYA9J*G*<4%89/).LP,/YQ(&-[EP"[V_VV6_%.YY#7G MR_OOJ_O'U:,"2W;_77.=-
\+G$0Y1G),8R#7*W*0@&+2 A(L+PUBG@1(6S9DN.2S)'= M[W>Y^'U0Y+(+M6/9:6#=A,,B-,I0("X^?\[6:M^.4_,)YCE;KV?LG4ZF>48;# M/" P4[UY4!SGOM!3/G'T1H MY-
M]V6WGWDXF&SNTB4T#Y6SR\L9YY0\[GOT<=[(G-3&K\]JC;_TUQMXFF/ZQ M9%*<;LC-6=.GNVG//2>\R*.D13 B3/J8!CF2!0PSK-$D A'(LX=LO^>[U&;-2*BF 0A) %'$&6Q MRC
K.$RC. PC2N3DPRC#S$;HR+.-.I/Q5H%,$*"VLLDFL,#78HAP!*,M@\]--' MLMC ' $LMYU,0] \[6M:FCVXP6DZUG0[G9;6[6UYVM[K. WLXO.'U?HMKG%5 MRZ/'C_SM
I=/U9N7W:]*^OZ;VGE5KW4D9B& M&>-&]7G7*#'Y;JXG$VBAEE,.^%UP-9WPCHV6Y\CP"REMBG@^*#74WE7%28=B9W M!4A'$[EKQG*@*>.K3_B)&].2-9>/'_^O[\#2HP%T5AKQK
7.U[@N>]Z27D[M=K[]===W8P-HQIF/_VE=ZC^WKX$]N7TY5)R-7.3IPR^]>D"MF_ASGL5Q@1#DD M49+#-*01B(]8:,RJHU1O[)%?!\U:2U13X%)FGRY'N^Q>?D.3K#]#)Y3W1'7I
MCS5$I.,$28??@E.7C%1B7IVK6=/_I+E3!F >GPVT7 M66R0I\,>>P444Y7?NRJCXNLIVKP#9ND3W&EG.W1GX>LW9/?[I\:,+'[K?M;QG M>]HN64=>}HH8U99C3O,R*3-P
RS%**XX+"@60!YP%)*HPS3S*@S]YA*CAR"-MO]8K<}(-&T [8FV;LC@_^F8Q>&?C;GUOJ[6#$@MVUJ?F?YY^X=6Y]D^V8-* M5>_TGH&SG!"#?79+)=3L);R?B251]6 M:\%52W!%*

*[S5'81:S#*4PCE.Y)DU9!#$F,:2!7({2M."\0/-O?$U69L=>)Z78-M^'A?EKFK=V)58_9&+OCE64HV9-090LCD"-MJJRTCV],<#SMS/_LQU^8PZF[S-M'<^>[,VW/&X;-&SX=.GTK1,>)@WJOG]V-'RI_1:MBE)%#?5G]7;U-ME2\XE4/_SG&U67-K3GN;,<<^[=FCA&IUTBR)X%OU[WTV@)Z_[H5;,.YO9U"?>+U-M7&!$(IXS*\@5$&4DA7E6A#"/,$$B1)G5CS8YT6-GYO3K$)*+1G4>,\KY!.,"/HIZYSS!I],K0S<83\= M^:*1;VZT^\95=8]V#VT9V0RD-ZH/0]W?F'^1#RRY_BZ\PRLZK>O9X,H5[Q@2G M+:^3A6)-I],\8T?_.G;O5E=M=SJP_EM^4<'^U1G/Q1<;%9?"PG[.'A$A]Q:(L M0A!QRB$.DQ0*3+(($4R"0)9F.,+0D?VJ$0064M(T"BJ)K\O7+()IJZ7Q@^8^>=.TT2HQ1)1$_=>T*=1)$L_C@#QJ[R-"3.P.]9K8[V6,T@QJR MT7LG])/"?E(;]'"#S_>&KS+D9>0L5)MC>"%6E/?+M_BYU+Z1SNQ))C%.0XS M2'*42<=' N88A:H3"T5!&A!"K5:[@]++&SD#9RM:[/_!V"5KQEG2$@XB9>;DW M'.R<_!""<@0!"#3'1C;Z8B,MRW31+:_H=[_^W6F,7$'',,,$:!G\.M6],,J49[@5S&)R$A*$DB0JW(H%P5&=G?WS\]+U8OG'<),KKDSY:UQA5CPP-P-M 7)V(>++5OPVK\CSZ98OVMTV%$U-<+A?25, BP0'DC = O)1=HP9:IZZS=9ETN'[JV:BP3HHCD:C[,Y;H>B3R%A7122,7$-M(!KI MEYJ^.,;U,YGE[7G%Q2^-[\Y=NVS(*:U08AR=46N^C32'&AVMZSQR*DN-KE%CT:.,;["PRG=!R/!W@W3.?TI M/??\^^0%;HN*3_S[#=4\7"HXK%=+^2-MRM$^KQ8E?6G^=[QFH-$#_-7^=Y0]$5*

=P]>0\CN.A-MZ3=\%TK2D4]_#NNVW]]E=HL>/OO%\6'Nj6M#P$HI1ED\"1-M0I3D!&)"D?RIP-D)*1?,BA+@>I5&/ZKI<@HLCUNOQ]HL:DV+H%T<4QKT^M/.-MP%99*%9KJ-2=@4XE^=>%CDMR0:/26A]%MW_6Q,=[.1YC="KPAZ;O(^+K%9KV M'-D;@$>'S?Y&=LY)56=E^]2KW7G;NPU7_-$?I"O(()DE$8XP1$CEG16A@!C)M<%G&G(4)1Z*P.!4R%3OR*)3O9FZ=@&]&F%HBJ*]NX#6:G"'=[E>-<)U>LJL-MX6I7BGC-1K4RW5]&JG8];-2K<-XD9EJ=[]!$4=;V65#0=>[961'M/+>ZYLR M[*=76&'GAEVQHS\:OA-J.U5H],>9K#KCA/+]RHQ3?[9O+_>)-+E+JEUO%T2[_-MI>4W+K^LN.V?,_]S)M<#-(14! PBD7&84X)AFN"\B),X9JE1PN4E06/G:6C1 MH"=:,S3HQ.*6;=OH9!&O8B7Q"8,=5KM9;-1TQ.Q.90,.2AL-0*T-M33I6J].J40JL&W7.G;GGK5(6IP>^GY7!@:-=N)'?ESV8E5-M7(VM1+OF+X;@&7SE1H'$=@?\B$T1.!%JU !OQP7*KD^.?\"<.^7X.,ZZ88Z=-M_9=:YAB.-FG3'#L+#]OF6-[M6$^BCST?5PMY2Y<"+J-VTR/C=DG5^H@IFAZ, MBC@D*8=YFLL(&E,*<1Y$*G\BH3P-HB@-K.I'# 6/'$,_KB2Z37'W0OX(,/OO M35-*"WA#@FE;/&(**$\1CX[OP*E0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W\MB>=,CK;F3^7FJ?K/MI-G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q-(=9@+SV!;+A9:/WCZ!8,.:7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV%.!*Z!4.#T=-M1DDCLK3;UQZOH=11-WWMH#C:!;:\W2ZB5.MZ_D$&J#5>_'WUQ#^N\/(-7O[C MAGU3Y_#5&]6>X/%.?/C[OS?]]WI^]6ZEBL7F249+0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W\MB>=,CK;F3^7FJ?K/MI-G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q-(=9@+SV!;+A9:/WCZ!8,.:7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV% !* Z!4 #T=-M1DDCLK3;UQZOH=11-WWMH#C:!;:\W2ZB5.MZ_D$&J#5>_'WUQ#^N\/(-7O[C MAGU3Y_#5&]6>X/%.?/C[OS?]]WI^]6ZEBL7F249+0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W | MB>=,CK;F3^7FJ?K/MI-G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q (=9@+SV!; +A9:/WCZ!8, .7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV% !* Z!4 #T= -M1DDCLK3;UQZOH=11-WWMH#C:!;:\W2ZB5.MZ_D$&J#5>_'WUQ#^N\/(-7O[C MAGU3Y_#5&]6>X/%.?/C[OS?]]WI^]6ZEBL7F249+0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W | MB>=,CK;F3^7FJ?K/MI G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q-(=9@+SV!;+A9:/WCZ!8,.:7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV% !* Z!4 #T= -M1DDCLK3;UQZOH=11-WWMH#C:!;:\W2ZB5.MZ_D$&J#5>_'WUQ#^N\/(-7O[C MAGU3Y_#5&]6>X/%.?/C[OS?]]WI^]6ZEBL7F249+0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W | MB>=,CK;F3^7FJ?K/MI-G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q-(=9@+SV!;+A9:/WCZ!8, .7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV% !* Z!4 #T= -M1DDCLK3;UQZOH=11-WWMH#C:!;:\W2ZB5.MZ_D$&J#5>_'WUQ#^N\/(-7O[C MAGU3Y_#5&]6>X/%.?/C[OS?]]WI^]6ZEBL7F249+0)NV1;+)5ULF*;B!+_,):+S&", "O^.GY M/\ -4YM@"9FN]BM>+-V0"\?^UJO5TM*QG)&6X*7>1_GCHO:OO\KDRK@\V>AL%: MV2?&=F%F+Z<'"(+=2/<)AL5ZV",'OEKK*N<>-).=O7WB]64L1[?YD."_2(LK"+(W&?@DWUQC#68C9RO=%N4P|KX^UF-M&,-F#4XGSMPZW=QA6/>]B<*%2]UF!1_-+)9=3C#5G9?T!TV9H3=10TE:$SK>4-M\Y*Y*#(:ARB-'/$,HC-FL.:I!IF@$8T*3EAB5N,^3+2#'?9^L1W | MB>=,CK;F3^7FJ?K/MI-G,,*5RM12[_0T20XRC!.>I""-B55Y\-M2LC(04*+!)U,T JU/&D_A0T*@XRE"8>QB&.(.*9R311D4D#ECP)(Y,.E_Q!.M/;61T2D:=/K"[/#Q-(=9@+SV!;+A9:/WCZ!8, .7_D"IT1,FQXP8.11-L#0 MM8XIKYOGYX7>E<.+M[AZ_+!8?;]=BM7ZJ6G+W>6Y,$8Q3HH(%JP@$!&&(19$-M_A,+D7 249%;->(PE#OVWNP?GS]_?/_[^T_W-Q_!N]NO;S_>??WCRWMPJP&\-MO? GZ=_#AX]U_@MM/"^2^_'YS?WOWR7+/UA!;PTU<_XA9[NKV% !* Z!4 #T=

M9RF7_)\)I!_+;5WW|M1ISU:,Y&")Q0H2:&A/ZPJ->9HSC@JPBCCD/&00!3'(22(YS L1)1' M#"=Y:-0/QXS<^,9^,^36BOH,U)H^P!L&P)MRV?|V\(Q;%QQ-XR^T+$-?W3 M?&V :4B#+6V?H0T3&:U%,.:)31RH,!"\,!YA=)>KWVlGVME>=*-Q.CZOGGMS MSU1[\L\JNU+JHC#Z35[Q4-]6:H80KSXJ[fJ346!'lO9Z'&1V XT<,[!OAM9?/I*)P'=FY=U7&XG]L]. OVA9W<: MLG:?#L,+^7M)>OWZ_I%7!VK(?+7ZMGY0?7/P\G5>Q FCE'&8HE4^4&40XP9 M@RFC"0EH$!-JE(5SAL[fJKJA###K2H*$-6N)F2OL<4L/*UJ\=DK2471CA68H MV("]6]!0Z"YPU;UG%MW4TO=SO=Z=KPJ_OIJNF7<+:\XK68BNGIS'&6W^2G-%/A1SCQO4@28- M>K3;!H^6;N\AS,PVO[R>0$=. M#&|_UC8[=PA&#RG9]|)ZI048K#\9+DBYJ+V4T@L[G+IH=1.3I>6^DU=/ZN> M)+=*Y7.NEMJ)^ZY*1E?LB^|W!P&/LOW91X)$10TP3"-HUB>QP6!14(#F,>, MA4D8)5D>=,W7[DR[*SDR8[09=ANRW3G8V?]XW]MBJ7[\'%/<:,_FSFOGJ^@"&_MM+H%,UJ.=-U9+SA(6,P(R* M_"*24Y@G*(6QR+(BBR-6!+G|>+|CM$8^_VEJ:H<\2[O-I? GF$$OFIHXG>UT-MFO._!9JW.H5E8KHN1DU>?6XJM;E?^:'!PI'C +M!^,U. MKSM.2O>.&A4+^?C&+75JW/%7EXNZAK:,<+.^^^K>X>5L\U7K*L#W+UU$LE_[7"_MDHI4R6T0(.Q2D? %0P)R00GZ/(P)S&@DH6%|$<90PGA4MM5B?]C/_B_\> 5A M. /R/8EM6I+8@FA@6XT)C=U6UYR CA4@>0$=,Z#A!DAV@.8'*(9<6D):0VC3 MVF5$*!W|NVA(UQVD:PGINH-TH4 J]S>XUY RR9BW_BZ.4 PW>,%=:,),+X[R M[K0[<5W$[9"DC*OZ6WRX_XY)=+=GO2U7.J/);>#U'G/" M9A2&:G W8F$*BY!@2$(>81;D0LWHE$N0E>GIR8:\S4[I.V%N.VV9 3UNM--! M\:.+_1N.NE&WO:FW5^SOSVU\T>X@9O4(S,YG8\%fJ!O'Q]/ZF.<"C*?3GQ7I M20^%+J#LGQ6=UK"/T%TQH/H\ (%T)M>+|.EO\5&/(?\TV-27)!VNK/I7K-KI9TE7UM*JT%?A5 M&H/&6G6!K5ZO5XS/$|F7L4"1VE<11+P(81'Q% J&1,.<57F8J&[0OD-XT&VV'-MA1G03*@"D)81H#BQW7_#,)IN2&_@,.W0BW!QV+A&TEZPDX?7GWAK&PEIN-?- M;G/PGC8YJN18SIBTG4>>NV"J>^>^96*,_T'Q!4\^?;.DRR."(\RF(0(0Y0& M\IHM+0@1#DA9A0'F(&J-*0'<61E81\C4JM-VHTGVY#NY9N_+=0#5PJ8X.E9W"' M;/- XMX,&FXS>#4=@DV(A>0*:*:"X HJMT?&T*^.CJN;D[7%=[7!=Z'Q76SP M?>KP91+?)@3]JO 5+L!GTNKJM/)WK]2+)=_ROEZWD7@U^LZS7E7[Q MMC,3V =,>3L*)Y7V4H)Q G$N\V24.*:<*QAV$(=C MB?(YBI.7&1M'<*Q4V/16-1V@3Y!]*}$TZ*@$"4J0RU,$,0XD-9>1@)* M,YI@:C:77?YD?7\AIA;!= ->%&:;V5U NYUK+1OU%CTN@?=N+?XH!OON&#[M>^S$56[;Z0Y_Y[7\C*NEKI^K2BY[M62?)+_-/^91GK-8?EG5)-$0HCC#L(BB M-D9A5F1<%)$TFFPVV#F"(V^YMJ,@6./O=IOM+%!FV\^G^'8;4E,&+6E_F]%4 M(S_\RRV23>LJ?#]6]CX/K=-W6_14>],AIA9'F_24?_IL_RELO%>^#:,4<="J MXXK(3SNFZWF2(1X@FL.9B8#VY,"'L_? M237X9/#O?P*F(^QH9|$'SIX7_%;\%5=ETP14*D9>K[5;7_*Y3.H(""*4I8@+2 M-&? RH!C&L B##.88(Y\69865KX8"!IC6VC/CX^XTF.W=FA<'I M5K4HF;ZM^>O->)O/@LV3,+0!Q\'7TD!L MF5!X=6R C@_0,=):CV"4R4$.,BR.BTH3VN"VD-R8)+[;#2_EL#[:@U:@ ^M^;]M1@U^X5U@0:K$JES2\@DO=H,K/(V%*&@,\SPH(HOA20H*QVX(43#(4'7Q2>,"EXH M_VY@\-+%W.ZE-TM:-6V.FO^]66YBDTT_^XVQBR*2JE&[D+(X4!,Z*'P0)1"' M7,0D4LU K4(#QI1'UNW7# _)?VOQ/1TNS>E.>K2TAF/_8&F_@*N*:8ZKJE3C M$U_/5>]"G(V^F 7 M"-=[RR>[=YN)5.49M(IXMGIO,T-?XJUZU;K[MHUM_S=%V^#'>]=|CL1Z7V MMJ5W5YIXXQX5I?!I'K_,P;,KG%JZBJH+=VX|C_^M7#^T@;PY$53D(E3!L@@A MRG.!2<@"F),8$1;1,.1&+6HLZ8Z\;;?>YV|'%8 [7BRL#PLT#2RY<3"RV_DM M/- (ZV^5BZ^X'BH|N/-\X6%G89N-@YF:-G7^UP#>%73NZT9?M90_!H+5EL=QT M]I6|C#L6E\\)B$NJ7+N-';_&\T@_M""V';@TA:G9[\H23G1Y51)MXQ@PT=%539PW "%W;#43Y/1CP"*4?,]OOM,@G MQ_-W')AZN2MN,:UPX?%ZEO/6Q)D68*S&)(H52W:DPCF(I?GJ"++2!3S&$5& M7G$38I.E5>JP7?T -'43&|\>-[/=[0L-N^U] 1#N29D#$OI.T3Q&ZLU[)9D+?Y[6BI*]7'||_99,4<+VJU-4V9\#V[;5>=]P$W8^9,,+ MZ#$#-#>]E@GCO.C.8'@K%["E/W'Q@=,"V|,\AZ4$K@LYSB\QXC7<+:%4PXTX^4#[G M$J,TQ00&F.7RO!RD,(_B!$9AJD:=;%DE]G3,!84_4BZ7T-2W%C8MHY*A M9RX2V/(,WDMSV|43/01J_T52 T*.4K?X :\JE!D0CBD:M[;=WW00IQ=7M]T\Y.O17;M-^W7*PJ?H>_ MSQD)TSB/"L@SQ"$B+(:$YY0*&"4\SI*;=BZB;OF*YQ<=CUFCC|$YGL=,5^^P! MO.%/>_"6? TV.?R]*1=O[G&YK\!"]UBSV$8XSC/EHM 9!Q',$NY5-Y9D<-< M#;L D$$8|ABLLY/^8 =QN\,/64=]6@?\L.Y3E<]:A7SU@] MMMGGZ <_NPNF?>XP#1JNP1O%]R^J4G_OD5[U-]YD'BCN\196 ,:\.HY\!HF4 M=P-EFFY30T<%VN>\T7$8G7Y2Z.B 'YUQ.BY%1]_[Z]X6]4)07$G66M8|"]5 MRZ=X>/NZO:1M]W+U#5?L5H^#9Y64E,IK^8?M:Y8K|C:O)(O=J;ZRL|L6V)O8 MP3P4F3P\)-(JR*(0H@BI[TQ1P *%<1$Z_4,$BE5(=!<1VI,' MX*U @+R"NG==:^KY4\$"KB]|(K MB-[(6]AJLY[TK^NE0=<_M->_);?>>_+IV3SZWI[TDG&&@EZT]QV$9F/89H?LQC\17UF9C[:0-)/^-1',2F M?A ;E[#NH5H]WS_<<>V? J]LQ9TK8>CU/N1O;(;?IP2?425X5WM1@W? #UGS9_,:] MF\'E3)?LP_/#,+<-8AIT*=CPHN.:_:#"U4+K>MX,C/A:+N\7?/-G_?GHAOKI M\$,"6BE!&(S3M\ ,U"/T*+BK"U MSMY_5UB/B\"3%"1$;F6;. Z]X80,]6"lL=)D20<)2K2NECXA9F"-J9LI?PW M(VUP9VZQ:$ZPQPY,^4Y"AZ6@=1>UCE%$(8AO#.EF;=G5X9$C(H?3&<.B2P]K0 MS.E.JIRLX=A7//8+.!>)KAZ5U^;8")@PH"((TP!&;[X|H@A!',=$_A,7.;=1 M@&AJ61=ZDMC(YI;6Y:K:B5F7>IY&R%0?^)+;3D5L11YO.(Z-A/Y]-D^3FKI, M\ZS01RHSS]_CF)9EV'|ZTS*A2(,TBK,(,BHH1 *GJF$E@XS0-.(YCS,:6"5D M63(P?BI6;IF*98N@V?8?$Q?+4X/F9+;?S'^V|>8__^L5(+PM%#W?P<,^)\L1 M#%,96+;DI\W#*<@3G(/+=1V"M2VT$H%C7CYHFPE975_4 /Y.'EW>]9K,7S MXHI2U=*Z_ERM7!JZ7"W;67_2=IKG+(AS$<4PHRR$B*-8505%,!)A&A+5B:(+4PRR%$B*-8505%,!)A&A+5B:P MJAKWP)\{6FG#C3ZXOZD:N]^_ (*9[OIB48Y.?3#"FQZ0.W46<<:V/(&MOA* MfD#"NCsOL&P9;#22&W*(:=%']W&MG-(ZBVCP#OO.*L>P2X>P1/FT=0,3CU M53SK#;+!FMK+J4Q7:NL-D9T*7'^K.GQRfLK')K#RN\YBX^R+_&]54OG3U!4\ M2+?EI#&*;4@2#D4:AT_TBY*6Z-6).O\=PA5FT1 MJQ4OOI2RGG4JYUL.SK4\E8'17DZ?\&9R]="OC/W?!Y3(3A*8LCR M1.W393DD:NYGFF4\BL,D1!$PB1884YPB2F"QQXU_M"!OD6WTX#;?BX?ND31 M+0-@RX%O8"Q4GV^ ^$'&]+L&UHJDI:79:8.]W@GO*RZC3>=..M>'%]E3\L/WM6 M\G??'DKZT"59SP!Y7@--,U'S>1P7;^*ETM%ISJ MA"DUT0S7#$/55N:E5*WW5RI5$ZX?\!*N^.;.:$%]]@O+Q2;*NR?M2T5;/9U!) M&RTTG8JVD6M'05O=Z%@<4]WC9? L;7&^ZGZM4HB639^RZ>[UOQ8=R*4_7)5Y\ MW3:\Z8K3<\RS,"<8(H891-4/(^%]Y+-PGT<]6++ MI8Z]OE4FVK#*=BRZMSHPL]C,W,?3_XP|#X\4ST"^R(&G[CYJE?PPM.TI0D^ M83RH0O"ZN*.*WG&3IZ5BJC"=:,F/+O.1#97/M0+6/+A+07'K+#GG9YB3=W2\@+*]T3"&I&^?!:X;IN(SRF*THPD(=11),U5 MC'-3D\%IS-1.,I$GW"8UV9STR\Y'R8CVVS31355I3U!F^=:E!S_ D3'$,A#G7KI"K+9>6H!PFF2@2!$D8(X@2DBB-R7,4GBD*>1B#.[!FSFQ$?> MK+UYIZU2>U45Z^> [KKYY]_GJVM*C8@6ZV7X?"TH[37 >KC&GFKI@,$EOVCW2 M/U%,YN.@V'6D/,&&:S/:NF[&E-]S><3@]=O73U@:.6+[Z^9#F&4I3WA 8,%S M#E%!,EA{01ID[% ,!ZAPLIO:TYZ9%VDIRKW2(*&#:<#A 6>9HIF')3LU(PC M0 X-9VUE]=9DUICPQ(UE;0$Y,"9KO8*=(F&\G+|7XY9?O_#[4D64ENM(^)'/ M!>5,)%$,8ZR&V6&I*8I"]8F*XJ2(,8N#U"BH? HK R$JA0EV-(&B;J8,3Y(R MO.5]2&JW12V%--[0YR0YLFUK3O]TOWKYW_+69L?*[8;]>2"DVS'<^)TF^[L M=8IM9[HT?D[^NGCG[N)W"O<<*:(T3&&.BPRBD I((A9 :<%S MA)G(X\2]1[PQY9$WXZ;\Y*EA1&=&Z+RN[C>V/6,.(37[2H[\"E-U>WI;H]#'[MVF>V.(>'Q#[LJB*[JOWBC'=:?NJV.)QT#/%>@&7N9>J_^ J7M9\O7Z+7V^6 MI7.EBDI4-RZ\?.U&M#$GMS;3.CT0BE80TQCNR688(>>2#I@PT#H.7 I;C##!V;X96^47*<6WD6+6^C M*FT$'IY2:;32A ,J;23;G4UI=;>=ZN.4S;_8W^]6GU;+SWSUB;_4JA^66^>? M@3(I\\G89Z%M3Z+U"D@eFX.?WM^"3_/^=OJ$?5]OU/Z&2_6\Y[" NF,+I%7_#_^/\:=9\]M%411C*@PV%"(D^QAPQ M&+,TC8E*K;#<^+@S)] M/\MSI%-JVT?0L@VN5%>ZEO$CYS? U9X-CWM7F$;]<^,;=?>8'Q9_EF;]=+S?/-M]|E[MFICT>[9EIN'1MN'IOZ(&#];@D]=]EI:$E_GTREP'CS6CLK =*?A*7#< M.41/0M#-F:EGSC? KM]TLV@K!I@EGTUU3\=O\L*T2G4=1E(=%$L.LB/7G.5/9 M$!0&82$P#8N8Q&+>C$;XNL;5VLS%Z6QZ_FB/7SR M6/O?"\$SX%,_T)+C:'6YZ+ ($>3Z;M>#WZKB\QY,OYVV/27W,%\.U M[^N^?$$'&U"\U"M^6HN\]7]H)#BLNE"IYO1(4&<_R+!,0)YG4>H(E$*O_MI(@4:2BPB##$U;O3ARI(25Y>>6A;\9@;KA6$U ;QN-M. [W2XBVT8C^J.A&XWLO+?Z4|SK-M3N+++(KH0H$%CQW7MZ>R8"Z7?,5$N7/SVD7?R[N M<*V*)[:3_"P"?2O&Q09]U)WYE(' M^VJO./JONC>CGN97SPDA\BM*IA7$"4T@CF81C#M&",H51^=8/$,.0V0&CD M;?AEO]|"VP'4K>W"$& &-I$G&&O].'O=81NRS8!2FX{@0\);6"Z>0'"S3DZ] M#LVKX,OV.;!+X8NG\Z&\) BAT[P>1Z-UM@#H^QNED_/Z_HC?>&+[U&8H80 MC40.0Z[;.LB"DD"DD*1Y$68A2POOTE,&M$9655_+^Z6>1"Z_H$TV\"VI>=6T MFF^X 6\T/R"R+*L< M#,'O $BVJVAXA9BT ,]"<#XH;FT"&(CHZ>@_1&G2 M(I^:R/M'?9-;[(_X2G>TW>[4Z497W1D>[X_<.L&9HJ4(WG&YP&.Y,%+7%/_ M9GZ\/R;U^:,/A0+;GQY.R^]MKO",7$Z'^V/K37;P'Q"F?Z@?NLRQ!&D[F5O% M8SZM=#Y*^Y\[^5.-=?OENE7_(J/#""81&%2!!&.4]M-F7[!$;_BBMRC<=F M!OZ_X$!$(3@":#PV/3LC]^69_O+3]OP{(1P!^W.3EWGV.QL$(!3W4:YQ5A2^^$*U/=;=C+0K M3P_2Z@:K;N8]?CS%,_AA@):40QP G&4ZR.B(@<4K*AQ834__3)VQO;3*<+M M#+:6],Z}UW74QH7/P$P73(>LG>;P *!]5SOO6(CJDW89,]-V3O,"W$$O-3^K M.G97ZX9>]I??]=L<8_\?56_^4\"F)YJF(<2^-$]/,5R0+($44)RX,,Y*J MX=HEW(RL_C:\F6:!@Y9%\,>7U6*ALBU5)-NV6]M%S\=,-TZ&NIU']UP^^YO M/H#RU1#N(EZF1'G [.#MG%>%O4ZVE]OF>'6CX++_-%QWLF M/V0&*7C4LB@/2K- 9'KC:,,L'(.1A$2_TSI%KJ8GLZBKU=W58K-?I"_]4+TG[M[SN[U.W9.\XWM23V,\Q =)S/REU'3<&L:OP>'H4/D8B'MOE;;1O"28%O=_M, /#0CNW>S\ND^?&[GM$?D@+]^."GFK6? N)QJS$#2PI#;V+ MTZ&*?K/A!73,G$Z\MR\Y=0'!5_&I%>UIRU!=8#DH2'5:9.RAH)MX1$19D >H M@(4TV2#B@88K",,_2P&Z"GST+8Y\,,SY=?:J^^?0KN+]^N_GKS=W- M^Z[C30&UC/*,BY6= G*8"CI*)-P=D\D'A?Z8T(T[0.Z#0SU%MK=E>8INTU_P MX?T_GLL7O%".R>,_[:KK!&-)D2,8B5AU4@I%5%1$GD7SC.81#UDFK!35)K<^@!YUQP] BW W4V53H6FGU"X TJ$MW.4(>.L,=P$K$S>'NQRT MP_YP'M:\S!M^LZ2K1WZ'O_>' N$XB3,6R:,5DC8SB@B&I)"J+",HB/*"QP7!-M-F/8AXA9*2C[EF]WZA;._O_Q&G\'"X,Q0?:8V3G.+T7B O=YC^(,_%M!NHJ MG'WH0^)Y]I0?)5#_.E#0I_RI@_>XI:SOZ[Q^ED^IM=VTI(\GU6)Z*2\F.V MZCPK2(=C9_O (B'!4P9ZG<6$^B+,JP*#*CW!%CBF/G%G?TP98!L.&@G1%L M>1 YCZ+9AO>*C=VNOQ 6Z\UO\+%HG#7">W]1JP%C\?5U@?],.0GB/JZ5>-K&G;[M^C@8 QV>]XCIU+1F@9-,S#\]9EBKMD&)/*FSXS0F56&# M8NZKK>&+'7)CO_[GJWS=E]U4!WD2^OCQNFNX$/.8D)C /(]4E@X/8(ZEMB*(MAG&64Y92||9J X3&/JE(RD"1!EO:0!*W2)T<0FEX>_J4W?(DI%\%7PJ.!<(,YC$/W3Y>6:"#%3J:AR? 5N9ZA;N1Y6)[./ M'>]*$ZD.QYP@E*8"$$D4D/#<,"[I\:SE$M MV+IA*"H0I_(,G\8,ICF$,4I@GD2]YR5GR':HM+H =]2M^C<'D0Y: <+DGAO;#AA$.3G"7*X!#%&"%)LC?2/=[_MGPJ59&S_1#C4PN,O$E MGMYWY:/ZO/SVZ?--KP^_91/SH^(/;U!ODMOMS*&AQQA)?$Y"I\:F1U>=MK7Y MD& 'S09)$!:1AF).L$!DST; .F1QY2V_"^VOPE3YP]KR0)_$4+ ^:ZNR_/ PB6KS"E>G OTNZM@X]F!MHIXZL[\)YVF1= MYD604:4?@Z) $)$PA20/,RBBO$@*+E@DC!HS7LC'R.KQY/0X7;NL^+3L#^N(MMIE-,P&&=HIN#[!9$?OI^>/WWBC.2ADEW75">'PUC'7D8MK&L9=|==+| !L+E M%"V>]LZSEY;R/=!O\A7G18\Y+&"Y,@* MJ^F[W.-@OXOQ:%%G *2AE!0K/)8>TPN1L?>? &@OKRY=GZN"T?E5C Y\K.9W M.H1I[U>_?]XJ>:)].EO3YA]S1K(T">,4QIG@2C,@6% 4PRS+HR0@*]74J++>E M,<5)%(-UY[@Y8,,:8!08+4 +7I@&0!;#GP#8Q'1]0V06VCWX%4!+6GMN5YN M./$5ZK61>C#F;[30=,%?&[EVHL!6-SHXIN_OUY^7]?**_;W^^D*OZW4,.3'U M2Y^X?VRW]/U]Q>_.5^)G/?%FK=DS]_DY?>? 52;N=);,B#!Z$P\%%[0.'216T, M@,.=HDHFIH.K[J4XM.YZH'<(:.[KW=.KM[ZV"66IX_2KF_7_/4<321+4Q M*$"S$$!4\A0$*0R#3"0\2HLLLNO!?2E'(VL!E.2GNKF!)WG! VYJ9CL.';MA MW-$W,WLFQ=360W.JL.9\)ODEC:HNP\-_3RM'?GY4^ZO+X!OHE'7APO9A.YV! M^X5WN_ISM;JO*.>C2>R,,,H%1#$&$&4X%SEMDO+++(F2)(F#@J34-!YWFLS(M>DL3!EO*H"5];I.>#5#G@V)^Q+>,=CE*,A7*.B_8!3&J@<4G"SZ=%[?53*X MVO7 0I0=HO)DU]\I-V!KN9WG$(0R7V]BG(2R'$:I+2(@S"+[IO M!^E9;5K[VEO5]*/JPA-O%](@KW\!]Y)XTX.]U^C5]%NOQ#*/IN<(;. YQ'O5 M0WHGO-.+XQ@\,1A)ZN7\.5]$+ =QMX]^]D>B'WW*SV[RWO[$<]+>M)[OK[!OAX$%K A4-1 QGD-$<09S)E+Y\03>!?3(Q]7R M'M[QZA$H>JK38T/1YSR<0SF]C;?I+3WQM)I#H0Z'SQRYCK'71UMXJP9];6=_M]4; O7W=7M(6V^BLX>9@<[.LUY4. <35=O>|>\/+V2<|B_E4NH3P4GWE5KM@< M4Y+S,.00$Q.JI%X$28(H%,'$2, <9RQ JK0K>I&!]9(VABRKB1A_9FKJEEF'UD M#\!,M_R,C\7!?*.1,S+L#,7D;R"HZ,3E22SSBKK"=.?Q!|*HUHGX68R"FAD M\MA(9>*GX*L? RU1L3]O69>*'<= =9FKZ#BE!=]|6=P^KYUJ>C>2Q<;E^O9.O M%+|;'?S^@]RVG_CZWY]7:]PZV3;YVUWSSBHD)C(-,&K=%06&:.0@#5F0Y MBDE$0Z/R$=^.C6_FQD#O*:# <9IH1T/E^-ZQ0)-?X?";#X\?B;3=QT$R SIN M0,,.T'R",_F'(W]4S X]#Y?V%3X?C$5RU |Z0&XY5.I9K+MGL62>Q5H_]+?\ MPY$_"O6@EO)[_4,_*'T6 U7O03UJSGWE7(I YF!]ED]ZTV5PC8#23]+7&.L[M.G2[:66-2^4WCE6V+;M=?E&N8S6+3R=>;(MX<8KS(L0AS(AN2A'L&!I#EF8 MY"PC6MGP YH,GJ9Y(_]:6'TI*+Z=*!=7;@C?+I^=U MKSA@NWFR)0A#3A,19)"1+,T%V]OS9Q$;AP=!T-5AF M.HO47*8=0|/B-@<%^$4U'U?+KVMUI*)B?,,1Q#A+(,(B5AJQT! $>0T9#'/F1#&VO%"9D96 MG1UW0*B3R4MWBJMZ"*J S(>_?'P+J.8*U(JMTWX?_X_#0-=,"+*=(M!@VSOY MW0K09TZ>]D#0I+'E#\ <4@4!R"AD6@>9P0< LU/B'P,CK>_PMNI_0!.33X1.B4 MQG2>"TIH[*O+?*WI.M2NA2^? >3T/8I+&4<1@@%2835X,<1'&D"'.$!2%D3Q9 MVV2:=PM;?0!?8VI;U==N*);[O" M'$Y/V_N[P|GK0UG5ZVN\QO6Z6CT[='$U'G">)"2!201*%"#+"8U'$ MI @M#,[C- ,9V=;_&92QUKO#;NL5O13]GYPA=837!OZ(&.G M%[FBN1!JG@DLPB*%2"01+"B.(<6)"". \K"PFLYV(3]C1PK5H>9(OIYE0=B% MF)N=""9$TDX-'DUFI.4[CN-]]P2'KZJS"[F9MBK- #W0'56N>EK53?(R7[_?+ M=;E^O6),OI7UM?SQMKI;?9.?S81@DA01C+.(*,]@D6<81BG6!ZABCC.N%'> M^ "D1540Q6T9&= $9:P $7:3$D-3L>#O);=.G 0V5AX&(@WTPY%W-[I M_K!5 4-K3K*M#83JMJK)I8ZMB!<:=QR%7F49A0>;S(&"S4 MA'HF4(2S"!%6,*O.PT9D)SE%/$T!H/V1.?!Z0MVPS;(:DV:'!/SY>SP9-2>@0 M1/:-@JTD]M47V(SHM&V K8 XZ/IK=[>;TKC9.![K$R7OFQZU04Z+0.D,@I"0 MBD-PB#E+8)9&41&SE(D VR@.<-|(C*X\>(S-PNC>#<_]^'XS-5.HXR-FI%8^@ M62L8>_D]*1D+PL]&GM \]6-PPH.WM9KKFJG532CK4'QINE_%CS><@\"8[" MP)#@F320&(=%G]MV?"', T$9SXR2H0=HC*Q^$](ZM=0!:4F:^&%/(%-*<[-WR (&DRR6B-!48A-R#E.>D3!,4T$*/%_JOI9L7'2*!IT^+6-\/LJ#[K\|>H 2 MQ]62GZZ<-$;))P#5]^7MAIR#;5V)+$-QX>B4L'-.7"^WFF#ZU'WSYIX[?E&O1/ MG[AU.O_T,.\[_NDSESH.RY2'R(H_]!ZX+[Q9\=-]W<_ ^C@,<9AS!4:2A5#DQ M@IAD(2PX3B-<<>)H&5K-ISA$<637ZZHDSTJW?Y;OROO'I\?] ME5?*CUQQ]5M4PSYF0%C"F"\&,8KL ^CA/R/K;.5979"ZDAE%.1 MUB,]Y"/D; .6SRI%0^7$-QV6?L:62X=/VDQ=_Z3/SSW>,&X#IHU0_UP[F$X^ MBV^^#=,.AY_]+.C&=?"33-6.ZS8+;=ZR:AONWJERO^2/?37'\$A$2 $@HQH02B M.*:0Q&D.BY4&4\)38# M0W);* [+3HGC2-T<(3*H63@NXOWL'KK0?_;NA;'ZMI+[N'I?!+>_KS^QV^?X? MZ]>K;Q6K/ZW5[[_57\2"KN66OELOE,*0F_SZI6+_4=E-#/- .N3SVKORI63R MC%:K1*'F6_T>5TMI'!? RXU[]%B;M5UVKPQHL5^OFPF]EK5IJB473EUI^RIL: MCYVS@S*[KU4)IKQ"[:HV'U'FXS$-ZXP?\(0LK>V)\X[G\)6D>L76:M.:# F1# MV3R"U9_?YG-9YY$)RB;\R.7)C==F\':;<(2&"6& 8142:U9PCF!,A M8,BB "=15H2Q??<;8](C:]FV6K*YV!/H&$;_4F#<6RIE)I:=WT&UZKA(;741)3["'O_^# E/#4PPPL 3DRN,!V M!<>P**X?KI9,_8 Z&+[@A5I?#P:+ Y9&12A@@8DTG/(H@SD75&J5,..:R")N M5@UXGM3H;K72O0;O4 |VE9CU P0,PR%>L'!,@CJ"H%W/L=+XBGJ<)31OK M/"OP093S_!VN9>Y2)YZ3JS*HSPI5/IKZIZV?.I-5W*YI?R!/*'? [^MW+]\+!:_MJ$R+>AYQ4J11GD!;J'$E<9##/" (IFD4AACG!2%6\V!=&1E9$6S9:MI'S#IO M>]E9TYUTMRYV=ZOI0$ M^^L6;#5-ML^,SP8!EZ'CK;& (QL3-R"X#*S#A@47KF=? E_>N3=]KCL#]!/Q! M_J;>IP%/*"H(+%*A^@^'!229B.5_;(18Q%A*C?3< (VQ74XMU9W3O29L7I5W M'IUA3>-)9DLGCKVX5C5Y9P1RJLD[M>9D-7EGA.K7Y)V[U'W>ZS;H\PD_]G>K M1UPNYVD29*@(0A@*44#$@+S),MA$119@5 >D]2F.84H;$WH2K\V-*= 449 M_-'0MC0G3F)E]MWW@8#EEG03WFEZZY!D'L>V'B4S^,S6(6&/#0HQ>O M:\YOGWBEL_QVW ^OG?/A"U>4Y**W8JLVYK'@B>I@$)PU9.19C!7TUG3*$-9 MF%(6A4;M&"IG9>3-KX255}JPY,MRI[$[OE;B!K4[!1&P]..:+@ZXI?<:$0#DFD*C,+)0+"HM$ M_C,6*$%AD&1!)&S2LTP)CYRTU20,+!1U\-12'>&LH!#T>#*PQ&7,<\#$7_N> MY%-^VQ79G^]++W@/#Z;O=O_]GJT?XM-(U_YQ]TBGU\UP4*,V+ A9IR*7=DE.(`M!6A0\ M7N@DA)^P$F' &4=Y*D@>41CD60I1DB7R:0#R?F2_9.]W"P:,XZ3 @84,8BR-(8D(0@6>@;35'"'!NNV'\)\.@L0IFS/`M+?E_AJ=[=JCY*9^5:EHNI*4CA4RI1R94/T/9T(GG\- ,7#>WS_=^D9.C$XYBN M8.@4 PYMF?[&R_L'N=+5BSS,WO-WY>)Y7;[P)AS]:[6JZWD6K>X-$2!QWU+BE%T_<+B447([.0N'4T.GAE6 =1^^[<#T)DU!{(7.#! M5D<&RTS7|LA1LCL;.I%;CN%9B&R^]#94^+X'C\[M0.?'#),])>[)P;$G;[OMI3GH%)>>>5=A]6V6QZ>/Y9+?K/GCN7=P^.;Q7L"6 M)FB)]FT8^48]!H#FP%.- W'D1G4K?!I.=K*+MOC&0C6#]&<-XZC [)T$F]^+ M+$&Y2'-(<;SZ)6,?,?DD)D09R)C'!D/P^DS\XZ1_9.(&=+M<6RP49 MVIDU:9R:1^G#/-=P53:(SI.RC(P9 MVIDU:9R:1^G#/-=P53:(SI.RC(P9 MVIDU:9R:1^G#/-=P53:(SI.RC(P9

*M^IPMGZR4/"SI6MV!P1.NUB5|?N"JN_WW)>Z)5|8^7"V2MHMY]:\U4#-A'SAF MVV45CTU>"EW5DOF5 &REV^P|U^62RQ>1?I8"X'K3*E8Q4&-)N50]^1Z?%[M7 MSNI_ XJ7RE%_^*ZHDHGR?HD;W_$1SGUY>&U>L4$?K]%"TWEY;>3:\?-:W>CP M';I6I:{DLY1OZ5>^-+%?5IY5\H=LX,8ER$2"4RN]/4$ 4XP)BQA.(*\&8IW', M8O-DPB%* (W|W>]1!0QMHXA:Z=! G@Z^-++^GMOBJG!#\?6;=$P.(KX@L)MZ]' M'Y&Z062IZ/M28",2#2]NP06F4U@F1(@R%LV77!T%#'OQ M6G)@1|:H7S6OEI6@!XSM65@C|C;,0;&]H&+/-8^3,#0E?<35+ZM-&W=R@:8C),2{C|*)/7*5 MOQ@|_A_5"R_0VW)$(TI3Z),P(#%$42,8UCD*8=QF,8%H@F13\C2(7^:VLAG MIPU5951L,GH:!F;@;=O&VZWL:AA%8P>['VSL-(HG6%Q4TJI M'-EFI;1*9=?TOL \;A2F0$ #@$]I?,'UZ "-)@B) G%P#FO+*G6A2(1?OO!P M]_!P_]?__NUR\L/7/%^,9]-_^PO_*_O+/#WD:9VD\O?BWO_SQZ2VXO_SW?_]O M_^\U?_P^___G3QU]_>#.+5Y=YNOSA]3SC,J6]!\>" MA^_*CS%9)9CYOR{^I5C'640!PG(%"KF#(}!^L>ADLYY58?.AE/__$O]9>MB_P#L3==K/IZ;W_YO%O^-^9KKXY2'H]6G_II+)9SC,N1$+(HDP!8_MS"A3VOPD26P2ND02@B)B1VNB>H%D;U2O2+'OU(.OOY(_QCE43]PTHD*W'<M6VXMFN/HOMY[G^A{1T%&9GS6D+GCH K+X$3TD*PU^%G0V>X]ZWED;Z!VE^-IM ME;Z:QO]F\Y3G9#RNE\-YO*?>N[#=?;>/7W!.'P3Q\WB2KG^ZS&>7+72UG#60 MW%HM1.Y??B"N2Y|/<_1UK94'F5MQMB23FE??^V4+C_\|5SND3)|_YB^S^7*4 MI/#U?Q_*6C*&VA_+(0*QKZSAQE@5FRA_9^&#<""&CX-3Y#D02'P@>SE+/T_3 M&S]&1\P**6QRH*))H+1/@,Y&,(4IJ8M 4TXS8GN7/0@.K@H.$F"@]#^QWPQKD*8+G_#RSRRJ41GI0:G*$Q2W'A 7AB4J$TT)D9NL0$" M[]YZ$ K,T%%P@B0'@81W%,[/R82M!/\ {R3^_GEU-E_/OKVS1(B(TP:P.3 M5RF1$A.;WWX=3S,?"F{=4. \" DQH'BZYGE=?TI?7?%PU0_X&3F22+L6?Y_YW@U)^AR$3Z-GX1,]>4<M(TG0R44]_@4((1"? $"A1)*\]HE]4#A"$10C2"-53*,.;>9O'O+'>8X@>>-/9]#]_BY]Q M>1%7&=>$O#B,$9+/LQ]P :PU"#K);+7Q3HfV&W]U<,P.."DY,FB'$0X\/I] M7L6UOH.KD"8=7"U&#EG*Y*2" <9P\UZ0IHLD^@DS9T.^.;)Z]/@L1CJQ\&C<$G M(1N(=A 0>3>E3R-QC+_F-[C$##5LC(Z(([VO]B Y45A3[\-2[SQ6S^?<2\R;%$#UYHSRR\X_3X2D1O# MM0? IZJV+"H48XAXH'C+,.$1NFM+BNV+OX8;@8?/;Q=,$. A<R33NZL(.8],IZ)=$=R\"07 MT,A%+LH'F1{+11R#B^= "HGDRO@-('"O2X]$P6^*D"1I>X^+SJVF]OU7+IV4. M3.+BU?(USN?? Q],+_\#)51XYIR5JXH=\N'J3X#BX0F+RK'AG4G;)V,8X.8BP M?GHF=("@]FH8@*7Y2)MB/HX4J^YG;V2+]0YUK@^\'2@A"P1+EL,KY4LQT@3U MV!NE8V#U%$W]]%_H %%-A3\ ,+V* <7Z5TZVIK,T#+O("#.Q1.[^R&]'EAD- MMF"&^OH;@N$9F"?2V60=YZT/LR>)ZJ=-0Q=155/Q#P!/^';Y4W)$D\U,5^96KR??L!Q(O/IQ_0+_>'7&8EP,4*7=+$.@4=6>2,&Q>)A!0\ M"D=>HV!=M#'QY:0G1R"=8D@V(@/5?*WF+S>52,6T>O "I!+]$$'E'\K-M4\@1%[3.\R1B\;_]86IZ;B;1C=5{(?$!F*OU\2T)OVV=X59J4@3(.M*ZXV _6=""1B- +-ZUK3B4MGZK"3NO=NY$10,P/==\?7\[F[^>X/BRLK?Y0_I? M5^N+XY^_?:EO&49!&))A?:F"%#FJ3 ;6!5<@,2S<"%4$;UU3]!SZ^]V'[@8A M#\"PN;H& ,4_IAGGTYQN[F>$=DSH[%/]>597(*0M 2;M*=8(7!DK=/5NS3T M:]7. JF3Q#X V&S?[.'WU8U-RB$5'1(@194$?%-[?X8 $HT,);)@U6-]\TZ\ MJ]]0T6_U]%F@7V?3BT]Y?EG?F8R,==(:;B&E0*+0+H"OC^PCTFXH M$GV(CSU3/NDQ6]!9.O-WK^W_OI?-#'!YOK72GT&@BSP'8 MF>U;F!MW?\29"EXR.I92U_'QI0 *7TN_,P;O$9&U=FGV$M)O=?19;.OI"A@ MBNY>Q-RRD5UAF2D.4===N,B$S\) ("0^DI4C1:TG9XK*;/Z5=?ST-29XGGLR"I MA1*&@*6:6=|\^88V/2GORW*P*=,+&.L /A01>$AJEKN?SH.<4 ML0\ -G=(#Y9.6M2@94ET!A<- F&P!X0TC\EDV|G7EV/!TETU\UDS@\^5]@"N M/%IOS/'Z+6|-9I)/3R8S3V-E!04WW$0^B;T$83UX1ISE(E**Q@>3@-HZ/AUC&$\6=6ND=N^>B3Z>38A2_6I6TWHHD]!>FY\Q>I]%3(.M*ZXV _6=""1B- +-ZUK3B4MGZK"3NO=NY$10,P/==\?7\[F[^>X/BRLK?Y0_I? M5^N+XY^_?:EO&49!&))A?:F"%#FJ3 ;6!5<@,2S<"%4$;UU3]!SZ^]V'[@8A M#\"PN;H& ,4_IAGGTYQN[F>$=DSH[%/]>597(*0M 2;M*=8(7!DK=/5NS3T M:]7. JF3Q#X V&S?[.'WU8U-RB$5'1(@194$?%-[?X8 $HT,);)@U6-]\TZ\ MJ]]0T6_U]%F@7V?3BT]Y?EG?F8R,==(:;B&E0*+0+H"OC^PCTFXH M$GV(CSU3/NDQ6]!9.O-WK^W_OI?-#'!YOK72GT&@BSP'8 MF>U;F!MW?\29"EXR.I92U_'QI0 *7TN_,P;O$9&U=FGV$M)O=?19;.OI"A@ MBNY>Q-RRD5UAF2D.4===N,B$S\) ("0^DI4C1:TG9XK*;/Z5=?ST-29XGGLR"I MA1*&@*6:6=|\^88V/2GORW*P*=,+&.L /A01>$AJEKN?SH.<4 ML0\ -G=(#Y9.6M2@94ET!A<- F&P!X0TC\EDV|G7EV/!TETU\UDS@\^5]@"N M/%IOS/'Z+6|-9I)/3R8S3V-E!04WW$0^B;T$83UX1ISE(E**Q@>3@-HZ/AUC&$\6=6ND=N^>B3Z>38A2_6I6TWHHD]!>FY\Q>I]%3(.M*ZXV _6="".PH9JA2[RVK-*2D5',2=(9JPG3C(Y>)WB2CXZ|.YBLM:<*.M'+EW<>3U?D@V(@/5?*WF+S>52,6T>O "I!+]$$'E'\K-M4\@1%[3.\R1B\;_]86IZ;B;1C=5{(?$!F*OU\2T)OVV=X59J4@3(.M*ZXV _6=""1B- +-ZUK3B4MGZK"3NO=NY$10,P/==\?7\[F[^>X/BRLK?Y0_I? M5^N+XY^_?:EO&49!&))A?:F"%#FJ3 ;6!5<@,2S<"%4$;UU3]!SZ^]V'[@8A M#\"PN;H& ,4_IAGGTYQN[F>$=DSH[%/]>597(*0M 2;M*=8(7!DK=/5NS3T M:]7. JF3Q#X V&S?[.'WU8U-RB$5'1(@194$?%-[?X8 $HT,);)@U6-]\TZ\ MJ]]0T6_U]%F@7V?3BT]Y?EG?F8R,==(:;B&E0*+0+H"OC^PCTFXH M$GV(CSU3/NDQ6]!9.O-WK^W_OI?-#'!YOK72GT&@BSP'8 MF>U;F!MW?\29"EXR.I92U_'QI0 *7TN_,P;O$9&U=FGV$M)O=?19;.OI"A@ MBNY>Q-RRD5UAF2D.4===N,B$S\) ("0^DI4C1:TG9XK*;/Z5=?ST-29XGGLR"I MA1*&@*6:6=|\^88V/2GORW*P*=,+&.L /A01>$AJEKN?SH.<4 ML0\ -G=(#Y9.6M2@94ET!A<- F&P!X0TC\EDV|G7EV/!TETU\UDS@\^5]@"N M/%IOS/'Z+6|-9I)/3R8S3V-E!04WW$0^B;T$83UX1ISE(E**Q@>3@-HZ/AUC&$\6=6ND=N^>B3Z>38A2_6I6TWHHD]!>FY\Q>I]%3(.M*ZXV _6="".PH9JA2[RVK-*2D5',2=(9JPG3C(Y>)WB2CXZ|.YBLM:<*.M'+EW<>3U?D@V(@/5?*WF+S>52,6T>O "I!+]$$'E'\K-M4\@1%[3.\R1B\;_]86IZ;B;1C=5{(?$!F*OU\2T)OVV=X59J4@3(.M*ZXV _6=""1B- +-ZUK3B4MGZK"3NO=NY$10,P/==\?7\[F[^>X/BRLK?Y0_I? M5^N+XY^_?:EO&49!&))A?:F"%#FJ3 ;6!5<@,2S<"%4$;UU3]!SZ^]V'[@8A M#\"PN;H& ,4_IAGGTYQN[F>$=DSH[%/]>597(*0M 2;M*=8(7!DK=/5NS3T M:]7. JF3Q#X V&S?[.'WU8U-RB$5'1(@194$?%-[?X8 $HT,);)@U6-]\TZ\ MJ]]0T6_U]%F@7V?3BT]Y?EG?F8R,==(:;B&E0*+0+H"OC^PCTFXH M$GV(CSU3/NDQ6]!9.O-WK^W_OI?-#'!YOK72GT&@BSP'8 MF>U;F!MW?\29"EXR.I92U_'QI0 *7TN_,P;O$9&U=FGV$M)O=?19;.OI"A@ MBNY>Q-RRD5UAF2D.4===N,B$S\) ("0^DI4C1:TG9XK*;/Z5=?ST-29XGGLR"I MA1*&@*6:6=|\^88V/2GORW*P*=,+&.L /A01>$AJEKN?SH.<4 ML0\ -G=(#Y9.6M2@94ET!A<- F&P!X0TC\EDV|G7EV/!TETU\UDS@\^5]@"N M/%IOS/'Z+6|-9I)/3R8S3V-E!04WW$0^B;T$83UX1ISE(E**Q@>3@-HZ/AUC&$\6=6ND=N^>B3Z>38A2_6I6TWHHD]!>FY\Q>I]%

*13.#!PS'I{F/,:@$L87.(3Y]JS?L]B>1).- MJCA56Y]@%[6QM0WHS/W[" 2^W^MTQ))#_MF[?4U8&.V&1IZ MM.FZ_-MIS=W,:)9V1K"*J#*
DJ8$'ID$I4VK"EX$QRD3.32D2&^^]UC.UD^GOGW->OIN6Y?QRNX,^T^QF4C6%QYL0Z&9J]8XL M.&,QY R27+MUE^,:],DWU(P*RT+9W.[<3UUK=4+HH.9 'P/*P6ES,,C^>QY?
M?"9.7WTE/B_H4+S$\?2;O=H)D_BN$5$MX?](GD[FQ\N$A$H5%"'@:,"(!A0Z M7*>D=Y^+WK;XWPPNAT.W#%]6,&UU4/SI^UL2 M!D[^,^,SY,!"$DSE^@C*
(3FX*8?IKX^YTI;IF4NN[#4QAO3F2_U\'M@=O^A0<2W>4(4-AT?MSS^@:T"F6>0W2BR>7]L>TXZ$BXU9%:]\XB:I:LO
MTKE#Z\FV*HW*FJ+E7MM3]KJ9,#&:7>,,^"F%\7L_J5UU_-,$-K)#SQOBSG0247,$ M*;,B(*A2!_ 8D"Z1SY4%9MLZ^?DL D^^U2+W=$F'^==\;[%7E[/Y=O M]>7ZO8HNJP37P8&3J\?
IWH+'Y ;1L.=_>NO\ZETP%, MOGMCSX^V?]\4K/63P<0VJH5U$/SY2/FX$RV()6ME9EUV(;EP[0&!DRP)*5H MG65^B)9VEUN[*]0KW[@*OR=7-<^T$ULS:U5T$M
;#LJ22(*"A.&]DQ%9L,PW Mf\)P*D!MXYJ@:&';BZ4]]_;=4A@]2/-E^':?WCK4~//9*>S29Q9%IZ$Y6#K M/"%54R"ASFQ-H8XL0A31M XKFTWBW.C;%+GM"%>358_M'D)?(#
/S](@4AQ5 M+I"3\;1S.,4W(BC(D1=AD54V'SB8H3EM?3]W/ 4^=#R3>E',"S!X#|Q4/]G6 M/?JYK& M&T^A1L'6U&&/D-,N)KT&>RT-7,=CIFGK(FT'I8B12Z<*R%QJW\E$4!!>@==#2
M21E$K8?N+"9|%JE|^VQMD/1P6-J=W@9LI,:GTA]MI>Y_2+NY-(^2UUDX&:5+ MG($23(&BH?597H&SRT7Y*!+80<;3MYD<4K)<;FHS0?N"G'!J+7!,8HMF&*U M':6WX%R=|
(NR7M,+(7AK$_PT57W;F5.PL&M=&M@T(9D-7V^S.;KN?"U9OT4 MS^?1SVMG7@XENK6EJ2MM5K]UL;VUK@C)0)CZN%-;!D[4%OH^"N%+TD*U'F;P M*$'M?
+K<_3[VVM1O\Y@^(U#|H]A_2_KM9/8#"1MT& \A0<2V#VRZ$6H] [$*MU,]X>]H\ZUN& ;=N=Z;?'OU6Y_RG-7JP\06"S Mt%38-YT(C511DUHQ)@F*7'$(H9YEE@
F35)2MWX#NY^2EC%<6-*>6LZO=EOU M&Z,$LP)2J(GB4CA@X@:0<%V"\H;*&)0K3+N%-GN M[MNMIC?2)H,44**U')3/%N@_)$YS=(:7$G#W$4LIH!U&8[_O5Sj%70=*&O#Y
MMFDEO/B WRM_N!D5MYO\..K4,_BS6YV%QS'3JG_^SE)[&I%SLDA R]X;>_'M$X5ZUH&T)J/@,6!L'7,_356CJ^L=V;]Z0/9;631NN"TE@3:<=FL. JI/"%$8 MI0TBEWXWS_+4%?
5S:>BYZ7U;P#QP-]V!?@WL/;/1SO>F#WZ>=W.=.Q2K3]M M=0=J{._M/16.&X:%T9>]DMZT7KS=#O>Y20>N,(Q&R M4N4?TS&M_2?.TZNX'"^E 'IGLQ5$+5!&"L]5H0TRN(N5(4-
!A0%]L8FW;DW> MF(47/?GM.?A]V&,\/Q0&$-7\-ENUKJOE37?X7 EC\0"/B;QSD06'4-#4?'H MSWT!;TMVA?[N6.M"Y&/H[#FZZ0_3G2MUP_[#5B?&ZZT]*YOW%&NI_S*?+19W
M>W@O*,98WQS0!8:]3W0&;2L.X.^R4OZPG%%(>3^;(6@+3W0&;'!#>9V0YN=_8T?Y64BS8,78"D9*FC34.=.X2 /GDNK!!& MM+Y(/X"LOB]K.L'/$=-6GJ6> ?@;-ZU;/U/"K[Z-%R-
FBXG)9? F.U!)Y3[\ MET'1+G#/)$FQI39[@3^4_%-57[_T>)\A\ C#!<.;]@E>O5Y>]V_G5<^U=L M#6O;OG"@LJ<@?R/?BW|AL:!C3MK6T5M+^GON M#ML"4+.:.+?
O=CQ__/[+|&N>3U=2O,C3N'6B_"U?ACP?!<=3*6[UQ)C.$RTL M^<'(51'1AZY2CR;NQU_Y\Z]-K|0NL_D PZTXC S"=?_R^FF19Q5[+^9?CB)/? MKT*BF'#UEFG#5=:
<.>N)#>;|\^]&H5ZD 6L]U<2&B;5T23=.&B>B$*UIFP*(4*%4'"6K;<,5;PXU+0?G=%O4/ MW#$;L$*_>UZQU0[Z0_ OOUM1MS@1?X)XS|RNF>MC=$Z<9^ >X6@7.00G$M0
MA6881LXZ5UG;M<8KZ;4'7, 8Z4-L 0+AZ?O(*U&!) 3M!\0TA6]2(S@F'7#I ME4(EA0JMRP<(;??R62#@e5\KA0T >ZO"@%<7%_-\42\;MG)5UW0O;L TEF"X M"C4T"T!>@ &M13
L9Q9UZPK(IVC]=\[88%##85'4]0G$Q7VYWBUGE1O^6EY[G M6RS=_VK.O^%E7F4/E-"H2PH0 Q*?BI'W(9',/?U/^F1%Y <]A2=*MN!)?IN% MYJDTIE|IV46>|*R:ZQFA#_&QV/K|(>?
EJ[<=2/7 4!$}(=9*4(F+@IM(L6(%5,4 MQ3PY ,LAZY'"SO&P(0&/K)//0=8Q1%K)=0#^_%81\,XQ?^L _#]>YG?+?+D8 M4:@B4'"%UZSWC]M#N.SF-[K4
MW?'8E'UQ<@YLQGAU>;6JN!QO393K3BKC6E&A15-0M8@"AT/JGAR6U7*s"1S MSD3.U+D!>QCA_<:;B@T%O!UH>OME]D.E:<6'7A+=*OS+=N$4$2PH+BLY;TF Q$<
ME&79^^8%5DT(]=?&#ZTC]?R_*%]R_!=]D?..14-XQ!B()\LBP 4 Q@0HF!R M&C/MW(]1^Q!M_=[?]0?0)KKJ/0}_=->]QOG\'WAZL2I7'SG/,BM> 04#D?86 M18RH+/%EM'%:H-
%X6!7",Q;M]W:N>W!UJH27]DKEM[S\N&75\V(V??B%Q*+[M Y1CU^_T;4D3H9S_V0BC6 F]\J!,JJ^IM 5,DD1YNAF&)=Z^8?YWLV\K U M6#DG'[>\[JJS&Z&4)
1R;4!S2R<#Q@@N,5D+BP]YW3ZFXL]VBC]*ZHMY7O(< MG!U^HK=3XP"FZ5.C,EG+-GS?U!DU](GXTSF!K]?!)2t,.!?*.Y^(
M^CP*^\T=#1>=1VFPQR3_WBCQ"7'>/#._=95$S!*5A&!]1P69(W@LM=&\+SQR M,YS.?>9W6/S^?$KZ-9H=.Y?GUU7?.;3#]]P-GR-I1>;F,$@1.>WQ'(@U&$>I(,FNMLQRTUA?
3@9#; !',< MA4*K6X+PSN+!V, 7 -++CE?0R0'A/L"-DF0=G%'AE2N6Q@"#)>K; G^8S3|.]R"\EB]8.S M9]GGG(V>$=41+IYGYYL(Z?Y8^.5N+@P-HIRC^<89@S,C!U5]HQ)(*7K;
MK72?I5_M[GO68_%^6O?U8U=Y(]0^*9XD&"-<[1E+D:,O]C#>-_M/B6>[&X-QWYT/;K,BPFNCX91.RGWFG2\OR7JJ;'>$8M'MT1$]W4QUH9.!P>Z.),ZWGY)2MJ2LP4J>R;\F
M)IN6),!EK.24"B4>]@<<7]K2CKJR0\2?X#N=C.(!*;C+LUMDXB:RH3.%\ M=@6 M35?RO.+9D:.IP_T6;.T:%-.=O2Z702K81P_L TQZRX2549AD94/ 3%K<
M+TZ$P!)BY'5QAA^8'E9)?#NXZ??Q|&*2K_7SAH[^^^^4;FI-D7G:P0I8J1=6 MPM8=K_)8+!R5P&)\ZU"^"SY>3!3\'(0^KY3\# 8@*-PJ S^/EY^'D_?3_-_M9IS?
87]49%$V!PXQE5IP,1!""]M9U26-]Q_RM,]S%N4V@0ZD644 13Z#(YY!UR' M:(N(4=|93#
RU>,\E](RFX'AI.V,_Q\)HPB=9Y0,X9*%6G#0;M'VA5R/5>\7MZ5,QEKGBDY@N.3U;2^QB$;!4;X4 MHQ1+1SZP?FS5%W-??$S"I5L=]%UN<'KL?"N D3?&BXP<&%;/R')!T/.P!)S M*NG
F=O-'SX??,^G:I"EVJ>BYC!I=]S"EX+=@P+=+1GDY$C\I4#DS("*T8)+ M@=$)D8E+)@IWH2E.GTG@(.N^^^T!TEXI!4>![^*E;=D@$OB.2?:]#:))(!UIYT MV=-
^]TI;$60.A]6)=T3@(.O(>P-W1XH]4>]^BO$2M7&\""@YUW"4HH<@Z01S MVB43N"Y9=6"N6\"X>=9AJ#!NJ<+A8G>+(>.M9D9+X*[>)Y5@P#NFP2NTS&=>_MNSDU"\/Z208,
FM'BGR S5:?D4.Y&6\O%,.Y;"BI%EQ93! *K^/M.06ZVD3C M^[]=>)C[%U/!VU-QQC'"6"2]: @]/9!G+=,%|<@E%"\4'E M$EWBJ>O6V$<3_X^+)+80>&G8WQ.LWC*N-
/$I)&O;O&AO/4F4B3ASLD"]S\>45P]\00M($;4LF@MCFL_9 M;=DS?H@E$-W#]4@=%#K?0868O:07E$=YH;;A]XD"!X*W$I=+%HI"%G*.AZ=E D'!B#A,$YF5+(
MI>W]Q5,4#;)BHD,@G5Q,<;I67P]4GPQOM|/QD>0MK :NZKL!:0N%O!C *$G& M)43-]*F=0H\F;I %% ,#>%>Z?E%8?RRTV_*^FYJ*8[%^[G]*(6*]-UV_**P_QK1:M9\1"HR+F33 *
("H_=B+,C8: MI3&6 ZKYX!W'^2<3NX3_<2K;^/%B&E& M!X5Q0&,1=$]4^L*N3N^Q ;G#:+1[_8CRA7!XJFYIHF=-I3XXW+S&9;Z8SVC8TC0.5W7CQYM M1PA^
.#9/?.OQ2)=0!D"%!2>=1@2@&2=P2.//,AB96AMA_93,I3'UIT J('P M!P"AU[CX3-YC_:TR)}5.>_(I-[P4G4,HRH$.FM<^!XIXL94K(CS-8\WJ?QU/\[MEOER,5,+H47]"AB+A
MR1@AU%Y8B=N:$/0^YM9UCL\BL-_SLNL8L#M=]9WQ7_6WW\T>KD8I?,ESTM_T M8I2EB8F+0NS$4BOH2"">_DKA3N1%>V?N#<[]9*[HVOUZ[9WJ.5](P7:B7P
MIFR7F=N___SM2YXN\BA%9[2BP,0*S6J=#@=/3(+-T5EGH_*BNR[A#Q#5K\GJ M'FS=:&< <-MSWS$BD6B=9 ;N5;UE|0[")C<@6F6SU8(V4NNFZGO(Z-?-/Q^D M3M7 "
!DWO!D@<2^(_4=;2'4]Q^L=TOC6'Z,-L,5Y[_>+_8^]-F]M.H3=[XHD)O-VQ+I2U^N%OGU@Z0HB98HB4N^2%, ^ MJ>I,M9B8BGD2"2'1P):Y;A+036% F_E2R\@@;= L6CA\(_?UF?
4](4^;:@5Y7< M$@V@*@YX4D8BA;KBWC387^M^TV.H(M=WEE%H\JF+H8.#%R@L,$_QGK?W&G#\ M]_WF8?@YY'YS'_5T<*Z_KA8@3O#\S90$=%E%N+IVB;IHG$0 7UQ-,5?WQ'-/
M.3"=F6"V\-9M"QX@I?^;SKU4/FLQ_PY@]'F.TP6MO*"M]RG/OT\BA53ORQ;N M%C57M=C^H]]G%SB9GEE5V]753'BBC:FLH4@L)0-<,<>TU#R%NQ5MQV*O)?WC M K8)H&:=:'?
L3,V?G_XQ-7YTY44O^1IO^:!0V*S*==R0<')5?(;$H8)I; M'F1&Z^]6@VS/U#RU%R]UKC &@<$\TTH'],J)U)BKF+],#LG1B>>?H,;?)} MLB#5WG#%HHTB6!
Y)%!%U/8:Q0,Z8;A0]>U5Z[*VW2@;-Z4S.BH'5,/8UN_3+MMUSE|#%_S]/+_/IRFM9,Q"R,<"]*)>R88,*"4U%#)D\'K0Z>L;L7(]MMWD,K MC)O3&1U3[!3?
@7WI8T,Z<[.O8&4%L'(RQ6.3E ZPX%[*C* V$"";>84= +FHZ7@?E M#5'3O&SE$7+&;?[1#?Q.*.P#[&V1T*JT8LT-(W#HH"5D[C*HZA;4ME% TM/! M6#04N0V?:=F@:"
<$FE>@0W5U@$(]!NG2M$8YHT$YJT6]?2P1T 8/EMG,E"]& MW'M3^.^5+\UR@L/I[@,@;K*T^(FE-P_<1"W^YR5]LZKW>_Y\LHCG\]7E/+^[MK-
OP?;GYK=M7G(KE%"1M11MK)5]0%%V%#-DD'Z+Q4L?6I8*#_,6SR\5VX;S-BT6MX.3B#_K-KXM[8CF3-F0?C((D M/:L%PK6"@#.0$H44)D8?3_M:\FB6^NE?W0&]fK /"V:?KG-
]2+&RXO+ M_=]9C*4.0@N:V*NUW'/_C M-O_UIG\ _?SN;?LGS^^ZH"Y'QDFC[6U9?IWE%DN .C.82F1#*&-_5R?$D2_T$ M-R, MNG1T18|O]QFNNN"^10T8
M^=4VTC'(^>6VT9FWP16?$*)CO#U+GOR#D@!#=]2

M'>AZZ2V|/D74(0D9H$A&V&/<0M"E/G[UQ?OLE4[MR_P?)*=-C2U|]-K^_I:G MN4R69Z@S(M<9M(SDQ2I%>\TZ#<6)DC@O@;G6'=X?(&7L"|(V2-A>5W\NMV9FZ'FHGVX-L(.V,?8-&W;PS+O+O^?KO*QJ(OZN^R?_"\|LKY9V?S_ZJ-MY0UGIK8E" 6!L3HZ5O$(WML(0DFKZ8RS4MYM'K?]]N2 QG 6G@U9:@BC,UP(9A%"WBW.6DTO-3+;V(X|0,JX MGOQ01JN%W#N S_T-<'>/O/R*TR]DFBD*OIPNSV)4(:AB07A)%IC3'\X$!<4;.M69*)*?K6V=U],1RW.<=0@!M44QT7_F[$5[?!_&Q;9ZS/R@;S;R<8)N>3Y8\F M,>..BPP0/A|"W@DB28MS33419Y_S]4GR8L8YY=XOOASFG$^S>G#/%(.+B\6ZU\YRVB8=RH-M*XZ,N^2$2G*$O.)*GHR-C"#4S4$3!L4%K0GWD\+V(HF|&PLFA]VA44(4YZ*K4V^39&-(A!MYK0GWD'+_H-M!_05G61>,&WZ@3PE.(W%QW0O&BA^(/EUX$O>N/;T#FXX7:_/,?)!1V#M]^:.MQ%???9A7EI${G474P.K-CA*,>!3$,D?\;"S&96S|[.80.I?S1T_O9YQ.GQU@-M]AX3:U_?:V55H&.:W'SRj5TVX+,/X"66%"2YW_?&]!_]9&<[*>-.>A0R/@:L/ M=QHH9.R4T^O)?+'K M("Z OG*0E!&%!9W.CIU;?_[0UMJK_O_SMZX_YFG GB.S(ZBS8 ME*_F.H4<#6@,T@I39#2[>2^;GSKN6\V6:CY85F,K^? V"EJW?$3IQ4&KOU2(L MR%0-7.@,,/H"TKH0O)1Z8%0c,?AQ2TY;JOUXZ8V*A=3.L?ED=_KJK\IM8EZY3D.S6M>")Y]|#ZXSQ &^]BIXD>.L32 M>H.IY)R-OH-G!DDLWD*0NE 86$S(T@>W6PN4] T=AE7&\T^_94#0#SVP:,] M_OY";G9>+G_#'WD@VFFY MOE!RB%)G@TJX@}CU94XY0:1U)\N/D\6_5SN)CM5L+&K@3I"_I8V$P#! C]IX MR_J7!EMG:^^3,[_#' 72,],<^T*YB@>L;8#+-.6.APYVB/X4YUVM; M UF[8D56PJJ[!Y]//5]9&5;]N1^#'6 W,96^/9*U, ^SK86H[_+R?U|.EKC]*

MGK]AL^K,9CEAU<$0#MDA$6"21*KAQF9>)5R>Q32'P042-WTAH(.F-I M;6RTOL9X>;Y\SXAQD7"D]A22TU200A%*\B8?#(II:#NEN4]<#?YR"HC M=\;."$_-Y-J!+_29? N]]>4%AP_1+OKB^SZ<@ $/R'GBDV$-%$@U*4<Z^G>S*=Y^9_J;;UK%./!6B,@^-JJ MABDRJUY&T,6'H$QA);7VN? 1_(#5&(*,/,, EF2'H61]VS;S@!{:-%Q'?DQ M\=5$#1VB $/ JTP]?1 ;)N]^6]TORZ^%=DF7-V4&QMPU,T M,.$9 \T08RK"N.:C?K82TA.:CE#SK+7,.P#.R[EYK>Z9X_G5U037T@E4D$.M MQ/(9(=C5.\P4O% (,E6T_>63@G'&C8U*7BX#KI"T'I,5^TT,E"PE(?C8U**2M2W!]2)9+8R1);?N-GN7AK$GJARNSX>4<*84?0QP?;,M<4"0QP?,/>3%))#GZ MY]4TQ^L7FXHYM"0:%FH*1F594S *B!7&LI**W>MXMCVX>W*I7A!QB!IG@\FT M _/Q*7|-Z?*<7+L_\/Q;C4$G,=]8W9]YZU?}GG^9L5LH7^M=E5T:(Q7#**6 M]9S-%GPF|_DDKQ3)F6QTROY/:S,@:2.-.=PW#/M%&KM +U:&5GO<?! <"" & ML9M#'7BDOYU\YMEOJC-E0K3OO9%P<"(V13\'U0JRA#:K'+B.9:>'TP.UM+XA M=*3!OB.V*SNI:COPGC88_JB7=8O/IA]FYY/XXJK:*-72H_5U%'D9X:BF\B$ MAY(=^0,F9@A9!"@N!(8\.!5;MZ+?F\CGUTOJ0 #=>Z@]H#8[A>N+BSID[V.= MQS#-B7B[XO@,68K.D_ABEC6Q7&?\.!*IR[KHZ+)/NG5XN@=YSZ\-Y' 0;.'! M#L#Y8K&XO*!5-QH0_3FMTVVO;B=J_]2K?Z3_?7DUKF]\]O;,AUA',HCZKL[6 M$G(%Z+,#2G6R;]84%K?/!Y,]//K*]8&N*?1[M@OCOPSS=LWYFC+[SX7(>0R*M M4]M2SF@_.O+,"SC#:[M?-! T<<@$N? X^1L7-72]V>^2SQZ+/KZO/<>@;5"EC M@^WE[*N>DQ>RHKSR5K\F$E9QX9]3TN66^]BSI$R*/-!9$)!3X&D-.,TB)))YR MB9AYX+L5_A^T_/-[Y=\ @,,KJH/C>YMG&R[^NZRIM3>EQ4;I-AU(>MW MG)S7[,A_3)9?U](_DX$%S9@&5[P#)2D2#)8A1.D2<](+"U3 M6OPSFVJUL[0077T#3E$^."D17"]<)R>9O'>3^-#;K+T6? H8W@#WKI#;Z< T M;DH6?ZPN4K,+W%L=@,<8R1G- 0)+"9@R1A1,_RRMWS?!V(WL/W:ER6'**0# M2!'9JTB'A+,:S%GQA;&H*:A1,I"/[@*99!DA:6.3LENT\K|S. M,*"8\ <_*VIXE5^.GKO.49RP$IEE.(+BITXR"!62]#B.BTU_[@$GN_63YSA[M(>=7NXIH)/.,+-/#M1)W4H(;U1)"I<31UW+^]$"5^ER =D3=+*#9E&(V YZ& MNY*Y&S)_H3N*4ZFT]2NPO!KT?[']?+(DCLZD16UUCF CDD\@G >?G0;B{'G- M+4]VD&:B=^C8#7>_X+W"T4II!JS_]W_%Y.+,^3H/W$D#T?,_[@5T5WAK6FZA]4QQ97_)H@1Z/[O M1F 67X3%U9TMOUEWM41:) M!V]+*02]07VQD/C2AK. MBH08-;E'1@:,&PLLCY^=FD[{<\MHC@6=0UA?S $ MQNZT<[~!KO88/W&R:/#C>0KO'0& A.5<^!\&Z= HO762R-BN@O^I^<&'$W6 ML6YMNNF]O=V"P/#I\1GZ5K7>XZH+5=1)[!""JCQ"JP&4LMLHYH_.\KU:/O+UZ-6U3LGKX7;-QT7O&&0@?2;Q6K 8=1.2/1%*U/)"%LR@(9TKXVF]0+##H MR-X9XW/KC,6C!+5\RK-;+X[-K6VR*-S2KBM!9E!<1MIUP4+016:>*8S+K>__MCR*XD[*.HY!UV%N>8;78@>.YU\.EJ",C_B+%CU:"0I:)++:. DVO"!#DMQ/J M"&WS^FPH0)X0-L<\/MM'AP?C\QN=3;:.39?MJ^-CJL'W">GQ;TXHP'41RC MP, 59T\4^#$(P2 $P\@6\&QB;#V]XF!BQPV1QL/O:,;3;#9@/$O29359(VV:S]EK1/LX?=^>(\P;Z+X#/_G3Y;=OYZLR>#Q_M,Z4 ^F*E[-KN;MU&_BA4N+O%\:>2.F,%GU(?N+@G0BXN7J\?;R6V1D

*@?>)ATDND<>Q60)E$A;EA -I*M&BIMH?5*,D=>CTA^Y^-1_>-M??T#B((Q\5P[#O2E/9,I\"HIG(W*(")20AS,PQQ%R\!8|)XF&I5/VP46VG")*

*M_ZA5G1LZZVWRJ2C(_N4$N*59,I(`DCQP/G?98C$[,!5'D6+I4U!,]>M\V<2E-M7|@)\)J=\C_?3\2BHLZ|%^JVLM9")/AIYV^GZU38/)?/L4KH.-D=G6^6BZ6-M=I,_O2=:3H=P.](AX-<>I-'L^HW;"BJ+Q_0ZI7),C<6/6X6F.CO;J&C#) TZ-M* QZM61P|A+HVMX&N`^]QXY3$VDH?'G*15M7$A))VU1X`.,DVBRF2(D$B1$-MD@+%JGP*PE\5;8I$[`@5;8Y$A?P.JZGKE^+*

92M|0/3SM;V?G-NVXUO_BN-C2K1:@-M'5W\#@2\.9]I5_VM:\>W8@_,\@(_{"HR6X#U22@sL@GV4&|XO9/&[>1I-R MA+_=RQ"[-

H[.OLXGTXLOD_DRQEFOS1E,0]()$6=SQ,I=]@"R&I5$)7AM-YW[9P9K?KET0_,;'M;#>18Z8%CRWHS#(^D00MX$)-MC7VD=+O0YVX\'3]WW7>L8H@:F>BU,?

4K3/WE\^2/G7N#'VSOS3$7O1$,>25R-M87T3D9$F>[=Y_H!RI_H)[",GKOM24@Q-8Y^I-I3^G (#$,C.04(E&1&X=)]:4+M?XH]>O/0I6+U&_]A@>-X#SW77'H@%U*

M@F"+J,"9JC@AYX"^REIM M&!/NEB^%]VA'PT;M^[3',.@!Q!9 DB/,>$\1-M-2PG_?&$=-!@-B7MM#*&)ML,_3R3TCU&Y;B\IJZ48'P.A'_IL'9O 0;4-8";GSLM.+_<(".U%M&)HAISE*

*@$F#K$H"A0#R, ?>1/IZ$@H'$."59A*U?H,'-MAF+]_H_KL1?1_]M5]^W?HP^WP]|."Y/K7"#]/O"M1VCNPS/U<-#;XP2R[?X4-M[9]AR/C9P8LO%,@ZBF_NM;D(/"*

*[FLFO%&U9.2)Z"EEZ/I9*DS';GS1*\'P)- M)>]EV15@\1%TK.CH?NUA^O"[7*.9>IE5I=A^%%5;..9_OZO6=OIQWS|4'_[+ M5__X^A.!P"@AVV>^*[7^M=W__E07?'Y$0LI\=?9UTD>]*

)TPI_@PW\66>;3 M4:LX0_RX@Y=O2A2T>OP:'UQ^:4+A?FU-685E]@P;NVF1B.\^@C3+N?7L_!N M:]^*<.KQB%44^D%\VDF)1KB43_R;V2+,R[%I:\@]6OE@Z?>4%HTPZC^ZW[^O

*MKZP$?&;H"GKU(,;MITUE!M[J;.# A7?=/.N)OIGIR<=MWIA55.*C6->#*BT< MO.6;;;>(%]W|H]I{C7"M/>S,/DV M'2LI74=FG*HK;'I&F7[.=X=(@#MHS2=?E_7XJ*

*3O*I_G,Y0|G6E@52)XTI17[(49U:5B/K!K^2G."GKP_WM|===I=Q/CV@IZ^WP_MRL/B_.T'>)8\"Q(*D;@,-Z;6=?87!H_N2W4D\,W%[_//GT>!1:'YVLIRJX@-M/'J3OK8*L^OV@:L]|[*\-7*

W,;X$C.\+! M3V;-T.XW#3RH/4^.RLQZ?+)O?OWG<@VE-U]F5Q_]:6+OP-"]6%?WC:T?<5H- MMGT[7SN^1PJT?3IZD2#; XL^,< V_.53]-VW.+!\Y3T_F>@*&0;CO-<$)1W8S

*MZMTTIWN9=PY8S4%V#'\>'M9]9*DL9',T%S';1^ONP,8;NERMS[O/SGO]D_GU\LYF\7R\EM@Y.Z%'=2]=0K3*\"R14%Q2ESX];+09R*"\/$]B=" .!#M_Q'O+^I8ZEXY#X3*

M5 N)+'!9'B1;90Z_@T&[6;S;;8D'T6>&K!8:.92+^TG3%M]^7I6+[NT?^:T_MPCYSPS"_5]U/%;;'S%/ML;L0A_L0L4&V_S;IIFLRGZ?_Z[CFVXU6\YO?K&_MC\!O9/5>S@OB8*

^]&P0!K#C?ZWL=)(F?K/Z"_O'3W$6TV1Y'N&K1= 4, (.U/7V[' PG;T|K"]F-B4K^LPC1IZ%>CB-NS"3_%?]\G\7JZ4 M$Q9;(/+GH[WY;?&@U%'IP)\^ MXY]PKH$XI\?ZW

*]2[<'U""X/)';NZ_](/1'I*OEY%M\ V+BJHO?G!PZGS@$ M>FS:IG?7<_,U'+OMK+BNXXNE1FW#3]U%]OI0< MIG6W9^/U@WQ@21^*L&-[K'D)O4TYCG4%R-< V_:.*

M88N+S]_\F\6R$'=W#EI3L^O)OY'W$]&W\E:,38!Z-<]_4;_K1XI&N/1Q/B_. MJ.TQZYVG ;QZAB"UO73_6MZ<_3X/B[S$]S:-5Z]4L&]Q-X>$K3"G)'5D6/F MJ>?'V\.F7=Q)\-3K(HXV]_<-

/KT"#^O1UO@Q/MU#ZA/;;KEZ2YI$\/YJ'E5G_ MC_G;67B7RUV_C';^EA=G4VRXTG%LM0 "#)VWCZ|_'MWZX;]6^O=1_H&S\8U[B/A|^;QM"85!:3B9W9;C\|AN\^GFY

*M$^^P#_CX'O8%8'+\;-64PC+P&$S>=]3(V>(\;;9QGM8(OMI&870.GK1:FF=Q M&3*V(+7#F\\62KO>67AZ;]X*OG?3L-[.FVX6%C_/X9M2R"FTA&I)165P5)81 ME1'U|<0%N?*

*S\^67^5M8X>)C.)_=[^,#,Q_\[\6G-/5Y6Q?+:290[E:1"E(E MYJ^6W%H&3P594+N[2[0Y+N[D[\R'XU2[=/8]9.[8:&U!IV:U96*EGXY6+]KB MM/#+UM).WG2?XS3F1I4,#)V<<;)*

]Q'KO_\/XM9'^X66XN^<:MIG$.EZV$:53^+W46WM-,2Z7O;8U6KDC+XS.VD17T.G?GE MRDZG-Q_M)!1BU*XA]]5#&^<;Y58;I?>?*

*HQ>^6O$'\$]^V0*Y2+7=6DHN_1L MTZAV>B1_\+]+GQY_OW7/T8G5+GJLCB5?[5%NW MFMKY+Y/%LN!3]_.C]F)G2^ZL@P2JS<"GDN543\@S0_;*5FC)F;62--4]_W?"*

MOSP##XW=BY,MN;)Z$JLB2^_ZD]\K[K]TBWWQ6D/:P#\>NQ<36W%@[25/=6UG M2_,_^]?CM'+ 7NUIR0.TC2^T*M5FARCLJQ+!=X_7B5TL.HSU$:<'%7Z2KV<.!

*M>C&H)2_/+(C)45T*ZDT.E!\.HQ8^62#!;FV\CS/MD=AP,KTL)4#P_?BXDM.4#ZDZSZO10F>5UVRC'HGUWI9Z?#XW> MB[.M^4)ZS$ZSVM39;S'Z.I65.(2H6?_S.F+UR*

EKRBAP@3O4(@N_97^5"!7:/ MV8MU+.E!#A"GU>X#IV>+"1#S8F[7G2?G\QPWG;LJ;'D 3FQ%L&>:(GT)^FZC M0).")U.]@<7 8K_/#GN[_I^N)IR)YO3VQ/L'+!B)=O#0'CD<]Y#C-*

HO!?=+ M.5F7=&NH:KS92^V=7&DHN_1L.MTA2]4RWU^X 9XM:=R]D&"_%5YO=89^JL M^U]5V(_GTXLXOUZ;W#%OM#!VG(QPF3'5-(-^J1.?&QR-5 MRY_5U8;L?*

U66'(Q69ZL7C\;JEHB_$"F/") 9;Y\6DTCP4Z0K-6${NLRAG=3 M>W42>YX;LU]2^W%\.D"2^N[\,7BV9]AJ6>W'L>TP89H0@.MUY208NRPA!!\- M5RVC?8@@W$6(AH3AQ?

*QZMBPK"Q\,62V7?;@H?$J0MB1A(88]/VJU-/:3Y&!S M;+LS&.;7D]NF\(4DX?:(]3+7ATC#9^C1!*_>_O%U,B_)]JT!ZˆC6E#^:4;FHT MP:B?5[<+*\"B^Z'J99D/8<>OE MB0]AV%*

*I;O(GX(_==.)A Q_GG1_Q.?C1-"\!S^_C>+//P0^G>H*1 N_"N\<_MZ=%D,WQX.'0IV_OPZ(T\'>_EV^.7EH[IOX8MEN=![KE9JEE_/W]9VG$_7\B MG_?0;WR)OOD@?W%Y&?*

*-/__C_4$I.#!!0 ($2 "%EPX3XQVP< $XH_7 M :')T9RTR,#(T,#8S,'AE>#,Q,2YH=&WM6FMSVI82_7Y_!:XS39,921;U M\$-V/*X2J.9.W:OK=RFGSH0 8H8DP0+@)+57WV\/-*2+-*

E1XC]DM)F);0+ MQ2[VX.P"Y&ELTN3L-.4G?WK]-_U.GDGPR+EF2&AXM1P1@HML@GYB7%]0^KU M4N[\WPB3\K-)SNN^?3_?=)*=CR>9GITQ,B6!O M]L3AF!X?M%M-?*

A@$G:.P1=O\]H!/0O8<']*(M7\)C 4XGZ,-O.$O]E+15;/ MN9V_U^GFYF0FF(E]0;/YW9Z3.SN-9&8PF<)@_Z?7L;Z)[@F4&9GW@A8TY90Q M^%M/>&1Z!V@P_-;4;2(F6<\YO.=U5^-*

*#F4C5>]%T_TYL3SVBJ4CFO>]'(N6: M7/ 9N9(IS;ZO:9KINN9*1%Y0B]\XC.8D[G'F'3J$GD1DO'(P.%FO!K>Q& M# MVD$C6'7I$6>6; \1"]I^(N//!U>CX?OA>7\TO+P@E^_)Z,.*

G\8#MZ3P;?! M^Q!WW?%U^O^U=O^Q>"Z M?OGI/X.?2?]\M&VX_G"#.QL-'M;(0&5<&TE^H L;7MS62,B5$=&._S,V@4;GPY\^^NBA!HVM784AB.N5$\;G@,_"L MB84FOQ94

*;O)'.VY5(;(C+R7*B5\I_Y?(B/R ?,;.N%DF.E"T2SDY(-,K')= M0UO80+2.GW^T6KL6K;=4(T:(1CHG-YF<)9Q->.V!H#$)6S*)'(JJ,@(S>;D MR(PJ.%S!%G,)%M&D),63$C0A$0W1I(A,P?*

+8BTYN32#C(=>;JKD52>D-AP5+ M.C7:&,S"E(G+SIC#"H1"(1M##'C1L(1Q16:Q"&.B"_MC,7[&%2^56 =2H1.D

M,5L!S(2)X:#,>>@,M'ISF"89W)QB&"/C^>8%^38PV7XVF.0D$AEB;6&$B&T- M,(0XNM52O\@B\ LU GI$%B8%@T[@9V,@:T"AL(\Y@& Q;+&=) N0EOC0]XS M/F#"3E&S$D4" 2!3

CYN8NTL"ZF.293(F:K92^V=7&DHN_1L MTMH4J7 MQCOBI[&)+B%6EA"6.F04"3Z%, \)5=P!!8$7XX3; M@!+4'W2<"!U;>2N6@C4F.M$$CIZ[T:.MCE^$=US@5(%PNUWT>2S6;

MAD-;Z.V'V'PXYL!%,9//L+)04 "6F@KMN]2/'-Z;%V]8,UE#E8\H0YH98I= M@=56\K/M%&!0V)E(I@[I>MBK 435 GK@/"%@,L*F=54:)N0QPI<,FVL>M(VY'0(VAB;.GL*Y.X3G\<[@*

MN=DX.%S'\],.M0;K[3EO:W1C1TP%LZ"E6F;4DCO5U3D%2:*5;@"S@4=BT28 MN4WWFZ;U>\P\T"':X\5T;6ZU>60VI*AO% YL*U=(4S#4"KF+' E[(1G*#L2 M(!<]/+>;QX[@//?*

*HQ283.7C\&\%ON#/XK?AX,*5)X4C++!=*$0I&,454](;" M[ZZHV('*$_>/G:D$'7*@ E6I?>XYE81ZV99N)[X2YK;"CQ\Y&J1'CJG9W6Y'[M)8$Y#G56__-''ML9Y-TQIP_E$CC*:-CS>5G'N9Z-*

*"/P"OK39789A6SDEU+I M:]VIU ;MJLX2NG0(125B09J0ZKM"P7*6@RAGCLV=-R73SG'BO^%)>3%P3[IV*

*M9)^>BLO=@67WF9^BRD.4NSOD%:!K"T*Q]+8,J[@6W6&;Z(@)AK0"]_XVB'"#6R M/.]9&=< E6DJC.\$1H?2]0 MI\)V.>4O *209;.SBUQJQ0< "C3*YW!Y89IS^>7/I)MI$ 9-02=.Y8#;-*

QMOZ1M-_ZK>/QGU M?M7(QVSMM!KMH[\OKK8+:P^,MU"[fY;7+S&BJ'.:O=EK[U4#RLW9.^6W)%C] M6L#NU[5 ROS/1WA@%_#M?*

*#7EEWX_K+I3.K3WJ&@)\Q*X35N*$?>=1BJ'GLWZ MQ'$1 .,YGV1P=3&X'EV2' !7_=%@^.EK%VTC=HZ?'W;N?]KP-U@/I[$G#*8* MMUBA\UCPB*

*QN>5C8]P]RZ8\9_RS4_85Z]:._&T1QL+9;KQ\5Z \[1#,Q,BYH=&WM6FUOVS@2_GZ_@I?BNBU@.W]=UDX:P$T=-MU&B1["4I=N_3@9)&-A%)U)*4'>^OOX>D9#NUD[K-OCB]+=*

*D(H?#&<[#9X:4 MCJ9^]D6*24&18JXH8B5FB13=C/$>D,5J^74JL;2,^WXC3$(GE9[C0_]\?.@F.0YDM#@YCL2,B>C-@2#.^YT? M6YUN$#2[8;L71$&_V>WP9HM3-Z#6?UL'&*

*IQ/T:,14)O#E*1U:=DYQ]T>[DY MFHO{3>M9O-?!TfNY#B6F<%"D"H[/GUI'JB:N)N[!F9#YHM:')T*VI\T1,LH'S M[\"KL1#F4@U>-9T_XYL3SWTJ4@6@Q^N14J;G=.*

*<7"C9C$/U4!,*P3JO1ONO!;K;'6'E2?Y'QIZ/+ MZ_'9^'1X/;XX9Q=G/(K]B)V^'X_,V-GX?'A^.AY^1#,D1?LIT^75Y^&Y!?L*

M^H)=C4[=D$ZS70V[U_E]/EV>#ZZJE_\\G'T'S8\O=XU7G^XP=VM:H]K M[(-0-^QCH6J]+"1E1+Q@9LK-\V>]UT<[HRWG401FJ"<4FT&_@I_((D1C4.__M9?ZU&I4+?

*_[L=Q>EU>C951BS*9\14S03- >AFJG0[-_"*X V6:)E\HPF;$S MJ5+6:M,_S63,WF-^PR?$OIDN%,]"8N]E8I7K&MK"]J+5?_K1:NJ;M-YRC1@A M&NF"W61RGE*

TH=H)08LD;,DDDB6FXB)C/%NP(C.J(+B"].DR:+)68HG)7C" M8AZB23&9@M^-]'(;AF%I#57"RN2\AN"!6LZ-=HBF(4I$Y>&,8<5"(5"VH48 M*)A242*S:G.8)B.X M.<.PB 6+!0OR?*

6"R\V0P22P6&6)M8;.,0TPA#BZU5J_R&+P"S<">D06)D4$ MG<#/UD#6@$)A'W, P6+88CM)5B M\;$,P+[(!)VBIJ5*!(( )D2\'$3;V=9 MR/64Q8F@]@;YT-?;HRY@&[OP\ =O<-@-*

*=W8O3V>MV MZ]61+B%6EA"6.F0<"SSZ,(\95^2 @L"+("$;4$; :9 (;?R5BP%;UKNM,^1 MT$$BD>_(.;]2B5>5*QE2A&;-7@ @$0%Q'@6CVW#*,Z3)(KP>]OW*

*M@EZZH:U>Y)_\H[^E8N:1;O4SRVAK /8PLK;L/%%\9Z(8$UD_/XZ(KM6M M+H?T*81Z&4D7. E?"3BA#V9$ N>BAW&X>*X+RW*,7FTSDX/'O M!+_AWN"WXN/1C">%(RT;7(IC%*

(QBAJCH+87?1JC8@83]XY=J00=DCE]-? M44;#GL_+,LIU;$7@5_"ES>XR# ME(^62K=H3;4V.+>7E="E0R@]$>O53+E> M%@J6LQQ$*7)L[APHF7.!$_\-)>7%P&?RM4?*

*[]%A<[@\L>T_\%%4>HMSE850! MNK8B%$MOZZ!:<8MEI]H%S8*T*5I'$6HD>5YSL]X\JA,4V$,T0.T'DC4 +8_ M$K#/*7D!)(;LM>5B_+:E<+5?Z-='P'RW-*

*XHL='<%+_\^*/U!B7F8H*1"B2> M,WLXMA/\'67A_3N_#)%L8P7* M]"'HY%@.L'&WS26^:C[UB6PFDQG9_)?Q27EIKDIBI#1/U+0.Y]*SX;\#G]! MMM\EFS?*

*V_,7=.RR:HT0V+"@%>/|US;U]_P]SC3NIE=T!-@VI.LQ/>*Y14/UQ MA&23)WPQ%)DSP@TZ*I4%TAB9#NQ+]YG-6"ACRK>P;AOX[M7[^$;3OY,W"O^C*

M:N:RN^&Z#DVTV==N]/OW]S8;K6_LZ_5>?=/(AVSM=AK]YK<9^Z#:?]/9Z^RD-M]M MKU]B1%'G/"MST#FH!I2;<]#.;UGK[G<"=K]N!%+F?S["6UUX\W9Q-^67-M?C_@4M,Z=/"@:

*GS$$KA-6XHQ=YW&*H>>S/H[J!8%HI[*L,%\@/[^.GJP[>N MUE;0))\>;)8,_P?+(33.! &4X4[+,W15%#,SI:HL(+/Y>]\YZL5/_C80 M:I2Q6B\?*

*M5R'+GMN2<[KGZ_E4KN7I@/_3F!&&Q^TK#__%|+ P04 "!$@ A9+@IYC+,$ #N$@-%P &AR M=&7I$-TSN8B8WMO($3F,F% M<-#I$"X)<]=/'<668PV*Y9-*

*D2/KKNY)CW@)7>FT/KN5#B+W2[K.[SZXVZ]5Z MP0][*27QX0^]'QT'CD14+&BF(9*4.!I#H5@VAX\Q59?@..M5 Y&O))NG&@(O M.;)'(2_9%2GEFFE.#RL]O=WRN;=KC?*

*1F(EX=]F)V!2P^]+%VI]-N^'&GV4CV MFBUO1DC0#CHQ;<^^1JO9)+_Y-=R*R\L]2]\X/;@M6..DU-@/FZU<<=Z]9K-/0 M]]R?;G;=82\1F49C$C>77T1=FY](G*,R+?+0#U"3IDOM$,*

[F66C]JY6]JN61 MX$*&6Y[]ZQ}DY %XZOP[90MJ(S>@UCL2#9V[HBF7(4E2P[%RKV.T6,.,0^_M7!?X.ZB'LXQ6_OB!<6*X3-F.;6@$KG_?@^=ACS#R5+X0^.%P/#'TI/AWTIZ>C

*MLPF<7XPG%_VS*4Q'*0OKP6[OP<7[L0=N# 9#@Q^\!LM[_7C[D^@?S0ZGPZ/ MO]JX5U'>]]HP.H;IR1 F_?&[_MEP\F9K+_#]N[NC3+\-?H3^8&GG@>><'33CU:*

M$"R+T<&PW/!7:LE],HHPJK#&94:0'OB<0#A"WK5N\@931!=:A>LRL*HR1A M$<)"/ZVX1%^'E$HZ6P&*-$OP.2^D@=@F#37>)4+|*

1^=%R2D[U9.?'OK]^/2:KDM$X8!GX=!4G!L20B MY_W)+PAIJ2?"R:IF2F4R<\M!;;)#B#9_=9VO'.3Z%L:WU!XG6U_O}'$3.YW M#+<'_]D,7F4V688-:$%LBK#

];8((8WQKLU.EFC#3_G))E8$=.]LT7\!MB8S3BOQ3,B82@?AKD&46A-W472N; M":W%(C03|97IOQ'AZQG!E MGNM_I:SIM;|JYY>P-ILN_@[YY]?NN9W6|V*P:\-;AABSJ)#-!*

*[5&K=]P+L P MR)?@W_\18&IR(Y$B__8;ITT WZU*?M\P>NWXC4_MV@/RKNGHF:8"2G 6@X'9 M_6YY=>X(+F7-?A5/+GG6 MG^5]TZZJY_H#4$L#!!0 ($2 "%E8U42HG 0 -L3 7 -:)T9RTR M,#(T,#8S,'AE>#,R,BYH=&WM6&USXC80_MY?L273NV0&&|N\! S)##$?()$TF MY *9:S]UA"V#)L+R27(2[M=W)0-Y(:3IM;WDVO(!L%;[]NRC|8X24SWC^YTI*

*M)?'^#YT?'0<.1)3/;*HADI1H&D.N6#]!3S%55^ XBUT]DPL6Z)R D:TR(+_0 M:7]K'<+9) UM?]7"U')])+B0X99G*

*M/VTC<1(R8WP>OA^Q&55P1F_@0LQ(^KZL2*H<125+BHV#?;8($[OSC=%_+MH MA[.4+O/Q Y-$_W;*QDQ#-7"#AQF\+/8(D:?RE8+O]2|&QX?'O>[H>'-VA//+*

MB^%E]VP$HP%LS.6MQ.XWX=(=NCT7AOV>B1_\:MU[^W%WA]`|&)R/^@??%]Y+ ME%M> P:',#K]PI:[\:%[UA^^VVH&OM\>_'+;_Q6ZO9&1!YX7;$[]R0/!TA@3

M#!O5D_S+4G(SM6)5Q+7)AV!@Q. 5>NR=F&4GG|LEOIT B MI'7SN7_#%'&(X>=\I5#URK9OEX$H2!C'|5540QKEZ)9A^B2-H7\.34P:,#Y M&5/"9'#?.Q'ZTBF&5883)]_@-*

%=796NP-V4T@4.68@,A0CYP W[5HR4 M]'/.)#7#A#+UN:/ -MD!9+E?WXYW5H6^X^^*NXMJ^ZU[#2O9:EMF_PO*&;S) M59UIHPT_@R294I:]F(">> :A@,=@D49%AG5?20 M9-4]T&#,K&E30|R5\X(5{J/2^E2/.HO[TM?%*Q?Q %.V_06Z^23'%M0LFO.? M'"%N3,:=+\5C(F$'H'P^,6IKG*\JO/2\$+M65-'QNBQP6ZW-4L_UOU)6\QI?!?E<*

*MK+6:6ZW7_GZS37>W_C(,*A;> F*LHD(VIY6]H:7"X@"&078+ L/QWYS)M4** M[-LSW#< ?I@7_ %XQ>I'X*]=&Z1%Y%W3T3%,!)3B+P839_FY2?K=5VVTK^PTG MQQLSQH;>(!V-*

W=U]RP"MAL3_&"C68HAC/6?1"V#: M,#S_#]ISH&V?2X9P98C7&G(!?PFZBGUI/O%.OG\9E0EE)Y104HX3R35=NYZZ MZW9%F[M3(6/L=KE>5_F#&ZW%=W&Y5K&7>K\#4$L!

A0#% @ 1((63$M MI%2RK $ 8 L, !$ (! &AR=&'-D4$L! A0#% @ 1((61 VVG; .0 DU8" M !4 (!B,@(&AR=&&UL4$L! A0# M% @ 1((64NG[H@$SP /[ ) !4 (!M-T#

*&AR=&&5X,S$Q+FAT;5!+ 0(4 M Q0 ($2 "%GW4,J_M0< TH 7 " ;NU! !H&5X,S$R+FAT;5!+ 0(4 Q0 ($2 "%DN"GF,LP0 .X2 M 7 " ;6]! !H&5X,S(O+FAT;5!+ M 0(4 Q0 ($2 "%E8U42HG 0 -L3 7 " 8W"! !H L&5X,S(R+FAT;5!+!08 "@ *)X" !>QP0 ! end XML 110 hrtg-20240630_htm.xml IDEA: XBRL DOCUMENT 0001598665 2024-01-012024-06-30 0001598665 2024-08-01 0001598665 2024-06-30 0001598665 2023-12-31 0001598665 2024-04-012024-06-30 0001598665 2023-01-012023-06-30 0001598665 hrtg:PolicyAcquisitionCostsMember 2024-04-012024-06-30 0001598665 hrtg:PolicyAcquisitionCostsMember 2024-01-012024-06-30 0001598665 hrtg:PolicyAcquisitionCostsMember 2023-04-012023-06-30 0001598665 hrtg:PolicyAcquisitionCostsMember 2023-01-012023-06-30 0001598665 us-gaap:GeneralAndAdministrativeExpenseMember 2024-04-012024-06-30 0001598665 us-gaap:GeneralAndAdministrativeExpenseMember 2024-01-012024-06-30 0001598665 us-gaap:GeneralAndAdministrativeExpenseMember 2023-04-012023-06-30 0001598665 us-gaap:GeneralAndAdministrativeExpenseMember 2023-01-012023-06-30 0001598665 us-gaap:CommonStockMember 2023-12-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0001598665 us-gaap:RetainedEarningsMember 2023-12-31 0001598665 us-gaap:TreasuryStockCommonMember 2023-12-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-012024-03-31 0001598665 2024-01-012024-03-31 0001598665 us-gaap:CommonStockMember 2024-01-012024-03-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-03-31 0001598665 us-gaap:RetainedEarningsMember 2024-01-012024-03-31 0001598665 us-gaap:CommonStockMember 2024-03-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0001598665 us-gaap:RetainedEarningsMember 2024-03-31 0001598665 us-gaap:TreasuryStockCommonMember 2024-03-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0001598665 2024-03-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-012024-06-30 0001598665 us-gaap:CommonStockMember 2024-04-012024-06-30 0001598665 us-gaap:AdditionalPaidInCapitalMember 2024-04-012024-06-30 0001598665 us-gaap:RetainedEarningsMember 2024-04-012024-06-30 0001598665 us-gaap:CommonStockMember 2024-06-30 0001598665 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0001598665 us-gaap:RetainedEarningsMember 2024-06-30 0001598665 us-gaap:TreasuryStockCommonMember 2024-06-30 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0001598665 us-gaap:CommonStockMember 2022-12-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0001598665 us-gaap:RetainedEarningsMember 2022-12-31 0001598665 us-gaap:TreasuryStockCommonMember 2022-12-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0001598665 2022-12-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-012023-03-31 0001598665 2023-01-012023-03-31 0001598665 us-gaap:CommonStockMember 2023-01-012023-03-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-03-31 0001598665 us-gaap:RetainedEarningsMember 2023-01-012023-03-31 0001598665 us-gaap:CommonStockMember 2023-03-31 0001598665 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0001598665 us-gaap:RetainedEarningsMember 2023-03-31 0001598665 us-gaap:TreasuryStockCommonMember 2023-03-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-012023-06-30 0001598665 us-gaap:CommonStockMember 2023-04-012023-06-30 0001598665 us-gaap:AdditionalPaidInCapitalMember 2023-04-012023-06-30 0001598665 us-gaap:RetainedEarningsMember 2023-04-012023-06-30 0001598665 us-gaap:CommonStockMember 2023-06-30 0001598665 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0001598665 us-gaap:RetainedEarningsMember 2023-06-30 0001598665 us-gaap:TreasuryStockCommonMember 2023-06-30 0001598665 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0001598665 hrtg:USGovernmentAgencySecuritiesMember 2024-06-30 0001598665 us-gaap:USStatesAndPoliticalSubdivisionsMember 2024-06-30 0001598665 hrtg:SpecialRevenueFundMember 2024-06-30 0001598665 us-gaap:MortgageBackedSecuritiesMember 2024-06-30 0001598665 us-gaap:AssetBackedSecuritiesMember 2024-06-30 0001598665 us-gaap:OtherAggregatedInvestmentMember 2024-06-30 0001598665 hrtg:A2018InvestmentAgreementMember 2024-06-30 0001598665 hrtg:A2024InvestmentAgreementMember 2024-06-30 0001598665 hrtg:USGovernmentAgencySecuritiesMember 2023-12-31 0001598665 us-gaap:USStatesAndPoliticalSubdivisionsMember 2023-12-31 0001598665 hrtg:SpecialRevenueFundMember 2023-12-31 0001598665 us-*

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2024-01-012024-06-30 0001598665 us-gaap:ConvertibleDebtMember 2024-06-30 0001598665 us-gaap:ConvertibleDebtMember 2023-12-31 0001598665 us-gaap:FirstMortgageMember 2024-06-30 0001598665 us-gaap:FirstMortgageMember 2023-12-31 0001598665 hrtg:TermLoanMember 2024-06-30 0001598665 hrtg:TermLoanMember 2023-12-31 0001598665 us-gaap:RevolvingCreditFacilityMember 2024-06-30 0001598665 us-gaap:RevolvingCreditFacilityMember 2023-12-31 0001598665 hrtg:FederalHomeLoanBankLoanAgreementMember 2024-06-30 0001598665 hrtg:FederalHomeLoanBankLoanAgreementMember 2023-12-31 0001598665 hrtg:HeritagePropertyAndCasualtyInsuranceCompanyMember 2024-06-30 0001598665 hrtg:HeritagePropertyAndCasualtyInsuranceCompanyMember 2024-01-012024-06-30 0001598665 hrtg:ZephyrMember 2024-06-30 0001598665 hrtg:NarragansettBayInsuranceCompanyMember 2024-06-30 0001598665 hrtg:HeritagePropertyAndCasualtyInsuranceCompanyAndNarragansettBayInsuranceCompanyAndZephyrMember 2024-06-30 0001598665 hrtg:HeritagePropertyAndCasualtyInsuranceCompanyAndNarragansettBayInsuranceCompanyAndZephyrMember 2023-12-31 0001598665 hrtg:ComegysInsuranceAgencyIncorporationMemberus-gaap:RelatedPartyMember 2024-04-012024-06-30 0001598665 hrtg:ComegysInsuranceAgencyIncorporationMemberus-gaap:RelatedPartyMember 2023-04-012023-06-30 0001598665 hrtg:ComegysInsuranceAgencyIncorporationMemberus-gaap:RelatedPartyMember 2024-01-012024-06-30 0001598665 hrtg:ComegysInsuranceAgencyIncorporationMemberus-gaap:RelatedPartyMember 2023-01-012023-06-30 0001598665 hrtg:DefinedContributionPlanTrancheOneMember 2024-01-012024-06-30 0001598665 hrtg:DefinedContributionPlanTrancheTwoMember 2024-01-012024-06-30 0001598665 srt:MaximumMember 2024-01-012024-06-30 0001598665 hrtg:NewShareRepurchasePlanMember 2022-12-15 0001598665 hrtg:NewShareRepurchasePlanMember 2023-01-012023-12-31 0001598665 hrtg:NewShareRepurchasePlanMember 2024-03-11 0001598665 hrtg:NewShareRepurchasePlanMember 2024-01-012024-06-30 0001598665 hrtg:OmnibusIncentivePlanMember 2023-06-07 0001598665 hrtg:TwoThousandAndTwentyThreePlanMember 2024-06-30 0001598665 us-gaap:RestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2024-02-262024-02-26 0001598665 hrtg:TimeBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2024-02-262024-02-26 0001598665 hrtg:PerformanceBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2024-02-262024-02-26 0001598665 srt:MaximumMemberhrtg:TimeBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2024-02-262024-02-26 0001598665 hrtg:TimeBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-07-112023-07-11 0001598665 hrtg:PerformanceBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-07-112023-07-11 0001598665 srt:MaximumMemberhrtg:TimeBasedRestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-07-112023-07-11 0001598665 us-gaap:RestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-06-012023-06-30 0001598665 us-gaap:RestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-07-012023-07-31 0001598665 us-gaap:RestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2023-08-012023-08-31 0001598665 us-gaap:RestrictedStockMemberhrtg:OmnibusIncentivePlanMember 2024-06-052024-06-05 0001598665 us-gaap:RestrictedStockMember 2023-12-31 0001598665 us-gaap:RestrictedStockMemberhrtg:PerformanceBasedRestrictedStockMember 2024-01-012024-06-30 0001598665 us-gaap:RestrictedStockMemberhrtg:TimeBasedRestrictedStockMember 2024-01-012024-06-30 0001598665 us-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 us-gaap:RestrictedStockMember 2024-06-30 0001598665 srt:MinimumMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 srt:MaximumMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 us-gaap:RestrictedStockMemberhrtg:EmployeeAndNonEmployeeDirectorMember 2024-01-012024-06-30 0001598665 us-gaap:RestrictedStockMember 2023-04-012023-06-30 0001598665 us-gaap:RestrictedStockMember 2023-01-012023-06-30 0001598665 hrtg:TimeBasedUnvestedRestrictedStockMember 2024-06-30 0001598665 hrtg:PerformanceBasedRestrictedStockMember 2024-06-30 0001598665 hrtg:JanuaryFourTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-06-30 0001598665 hrtg:JanuaryFourTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 hrtg:AprilThirteenTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-06-30 0001598665 hrtg:AprilThirteenTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 hrtg:OctoberEighteenTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-06-30 0001598665 hrtg:OctoberEighteenTwoThousandTwentyOneGrantDateMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 hrtg:MarchSixteenTwoThousandTwentyTwoGrantDateMemberus-gaap:RestrictedStockMember 2024-06-30 0001598665 hrtg:MarchSixteenTwoThousandTwentyTwoGrantDateMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 0001598665 hrtg:JuneNineteenTwoThousandTwentyThreeGrantDateMemberus-gaap:RestrictedStockMember 2024-06-30 0001598665 hrtg:JuneNineteenTwoThousandTwentyThreeGrantDateMemberus-gaap:RestrictedStockMember 2024-01-012024-06-30 shares iso4217:USD iso4217:USD shares pure hrtg:security utr:acre hrtg:Building utr:sqft hrtg:reinstatement hrtg:reinsurer hrtg:vote0001598665--12-31false2024Q2P1YP2YP3YP1Y10-Qtrue2024-06-30false001-36462Heritage Insurance Holdings, Inc.DE45-5338504414O1 N. Westshore BlvdTampaFL33607727362-7200Common Stock, par value $0.0001 per shareHRTGNYSEYesYesAccelerated Filerfalsetruefalse3068419874417300060664600069885300056068200019360001666000193600016660006790000706700070757900056941500048093000046364000010956000.00010.000150000000500000004291587236841984245061230218938300030003617890003603100000-34770000-352500001223167412231674130900000130900000592110002611700025533300022028000025993490002153200000424530000396559000781214000706868000744570006651568000110003300003474000347800068000006890000203571000185313000394873000362234000105928000106646000207963000204098000472240004414510009415300008298600064100091580001200090001100021600069800015000021580001956500055000003357400028798000306497322556715730513207255627313070899525626420305724702562199406.620.301.080.850.610.301.080.859130900000-352500002202800002160000417558300030005400054000595000595000142250001422500030636496300036095600040342000-130900000-354660002349350006960006960004770283300083300018869000188690003684198300036178900059211000-130900000-347700002553330002553943330003347110000-19190000-130900000-535850001310390009290000929000042008000800025000148239500039500014008000140080002555875130003350980005182000-130900000-442950001547240002279000-227900006374440300040300077790007779000256224953000335501000259700013090000-465740001606270003309400021787000142800079800015520001261000428000235000076700044910004266000-703000870000152000110003300001733000377100010800002450001063900006061000210958000202229000544590002609110000-128800011430001193400071190001747000-122800029160003513000-236840003139480008971100059737000344468000187795000-474000-122000-318300015350002362000-12423000-1684000-11000002531000-691400015653800024119000702870004793960002062640005284660002700000277000506200026920006092000-138662000-501000004750000475000013000-52000550000003000008000540001100067100048210001854700030802000473339000287572000491886000256770000121810006446000455200047570004809300004636400001095600096990004918860004733390000BASIS OF PRESENTATION AND SIGNIFICANT ACCOUNTING POLICIES Basis of Presentation The condensed consolidated financial statements include the accounts of Heritage Insurance Holdings, Inc. (together with its subsidiaries, the "Company"). These statements have been prepared in accordance with generally accepted accounting principles ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain financial information that is normally included in annual consolidated financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted. In the opinion of the Company's management, all material intercompany transactions and balances have been eliminated and all adjustments consisting of normal recurring accruals which are necessary for a fair statement of the financial condition and results of operations for the interim periods have been reflected. The accompanying interim condensed consolidated financial statements and related footnotes should be read in conjunction with the Company's audited consolidated financial statements and related footnotes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed on March 13, 2024 (the "2023 Form 10-K"). Significant accounting policies The accounting policies of the Company are set forth in Note 1 to the consolidated financial statements contained in the Company's 2023 Form 10-K. Accounting Pronouncements not yet adopted The Company has documented the summary of its significant accounting policies in its Notes to the Audited Consolidated Financial Statements contained in the Company's 2023 Form 10-K. There have been no material changes to the Company's accounting policies since the filing of that report. On March 6, 2024, the SEC adopted new rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters. The rules amend the provisions of both Regulation S-K and Regulation S-X to require disclosure of climate-related risks, transition plans, targets and goals, risk management and governance as well as require disclosure of the financial effects of severe weather events and other natural conditions as well as the use of carbon offsets or renewable energy credits. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, subject to legal challenges and the SEC's voluntary stay of the disclosure requirements. The Company will continue to assess the impact of these new rules on its financial statements while the stay is in place. Basis of Presentation The condensed consolidated financial statements include the accounts of Heritage Insurance Holdings, Inc. (together with its subsidiaries, the "Company"). These statements have been prepared in accordance with generally accepted accounting principles ("GAAP") for interim financial information and with the instructions to Form 10-Q and Article 10 of Regulation S-X. Certain financial information that is normally included in annual consolidated financial statements prepared in accordance with GAAP, but that is not required for interim reporting purposes, has been omitted. In the opinion of the Company's management, all material intercompany transactions and balances have been eliminated and all adjustments consisting of normal recurring accruals which are necessary for a fair statement of the financial condition and results of operations for the interim periods have been reflected. The accompanying interim condensed consolidated financial statements and related footnotes should be read in conjunction with the Company's audited consolidated financial statements and related footnotes included in the Company's Annual Report on Form 10-K for the year ended December 31, 2023 filed on March 13, 2024 (the "2023 Form 10-K") Accounting Pronouncements not yet adopted The Company has documented the summary of its significant accounting policies in its Notes to the Audited Consolidated Financial Statements contained in the Company's 2023 Form 10-K. There have been no material changes to the Company's accounting policies since the filing of that report. On March 6, 2024, the SEC adopted new rules designed to enhance public company disclosures related to the risks and impacts of climate-related matters. The rules amend the

provisions of both Regulation S-K and Regulation S-X to require disclosure of climate-related risks, transition plans, targets and goals, risk management and governance as well as require disclosure of the financial effects of severe weather events and other natural conditions as well as the use of carbon offsets or renewable energy credits. Disclosure requirements will begin phasing in for fiscal years beginning on or after January 1, 2025, subject to legal challenges and the SEC's voluntary stay of the disclosure requirements. The Company will continue to assess the impact of these new rules on its financial statements while the stay is in place. INVESTMENTS Securities Available-for-Sale The amortized cost, gross unrealized gains and losses, and fair value of the Company's debt securities available-for-sale are as follows for the periods presented: <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:32.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 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:left;vertical-align:bottom"> Cost or Adjusted / Amortized Cost </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"> Gross Unrealized Gains </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"> Gross Unrealized Losses </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">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> U.S. government and agency securities (1) </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">168,760 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">68 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">1,178 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="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">322,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93 </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">30,256 </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">291,840 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">227,867 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,402 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage-backed securities (1) </td><td colspan="3" style="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">18,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,881 </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">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,892 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">143 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,005 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">744,173 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">540 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">45,860 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">698,853 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td></tr></table> (1)Includes securities at June 30, 2024 with a carrying amount of $23.6 million and $8.0 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018 and 2024. The Company is </div><div style="margin-top:6pt;padding-left:81pt;text-align:justify">permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></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:0.406%"></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:0.406%"></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:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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">Cost or Adjusted / </div><div style="text-align:center">Amortized Cost</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:left;vertical-align:bottom"><div style="text-align:center">Gross Unrealized </div><div style="text-align:center">Gains</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:left;vertical-align:bottom"><div style="text-align:center">Gross Unrealized </div><div style="text-align:center">Losses</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"><div>U.S. government and agency securities (1)</div></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">81,540 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">417 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">1,295 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="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">319,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104 </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">31,018 </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">288,982 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">178,213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">475 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,858 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">22,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,926 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">247 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">606,646 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">996 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">46,960 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">560,682 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td></tr></table> (1)Includes securities at December 31, 2023 with a carrying amount of $24.3 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.</div><div style="margin-top:12pt">Net Realized Gains (Losses) and Impairment</div><div style="margin-top:6pt;text-indent:18pt">The following tables present net realized gains (losses) on the Company's debt securities available-for-sale for the three and six months ended June 30, 2024 and 2023, respectively; </div><div style="margin-top:6pt"><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:35.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:middle">2024</td><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:middle">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Gains </div><div style="text-align:center">(Losses) </div></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized gains</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-

size:9pt;font-weight:400;line-height:114%">907 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized losses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" 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">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Net realized gains (losses)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:middle">2024</td><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:middle">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized gains</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,644 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized losses</td><td colspan="3" style="background-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">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td>

</tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Net realized gains (losses)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,952 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> The following table presents the reconciliation of net realized (losses) gains and impairment of the Company's investments reported for the three and six months ended June 30, 2024 and 2023, respectively: <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized gains on sales of available-for-sale securities </td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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"> Impairments on other investments </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">(1,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Realized losses on sales of available-for-sale securities </td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized gains on sale of other investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized (losses) gains and impairments </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt

solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt;text-indent:18pt">The table below summarizes the Company's debt securities at June 30, 2024 by contractual maturity periods. Actual results may differ as issuers may have the right to call or prepay obligations, with or without penalties, prior to the contractual maturity of those obligations. </div><div style="margin-top:6pt"><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:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost or Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Percent of Total </div></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Percent of Total</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity dates:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">169,107 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,795 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">24.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">51.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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:bottom">362,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">51.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,398 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,765 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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:bottom">24,261 </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:middle">3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">744,173 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td

colspan="2" style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100.0 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100.0 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table></div><div style="margin-top:12pt">Net Investment Income</div><div style="margin-top:6pt;text-indent:18pt">The following table summarizes the Company's net investment income by major investment category for the three and six months ended June 30, 2024 and 2023, respectively: </div><div style="margin-top:6pt"><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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Debt 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">6,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">8,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net investment income</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,631 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,852 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,416 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top"><span style="color:#231f20;font-family:'Times New Roman',sans-

serif;font-size:9pt;font-weight:400;line-height:114%">Less: Investment expenses</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">827 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net investment income, less investment expenses</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,769 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,599 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,320 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,181 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> The following tables present, for all debt securities available-for-sale in an unrealized loss position (including securities pledged) and for which no credit loss allowance has been established to date, the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position at June 30, 2024 and December 31, 2023, respectively (in thousands): <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:31.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less Than Twelve Months </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Twelve Months or More </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101,610 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">26</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,065 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">39 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,368 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">372</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,217 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,588 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">34</td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,901 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">185</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">121</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,881 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,763 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">72</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,882 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">739</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,629 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,788 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td

style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Less Than Twelve Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Twelve Months or More</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,962 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">32</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">42,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> States, municipalities and political subdivisions </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,875 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">382</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,997 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,876 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-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">6,398 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">188</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">138</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,810 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

align:left;vertical-align:bottom"> Asset-backed securities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">28</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,242 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">764</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466,135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> The Company's unrealized losses on debt securities have not been recognized because the securities are of a high credit quality with investment grade ratings. After reviewing the Company's portfolio, if (i) the Company does not have the intent to sell, or (ii) it is more likely than not it will not be required to sell the security before its anticipated recovery, then the Company's intent is to hold the investment securities to recovery, or maturity if necessary to recover the decline in valuation as prices accrete to par. However, the Company's intent may change prior to maturity due to certain types of events, which include, but are not limited to, changes in the financial markets, the Company's analysis of an issuer's credit metrics and prospects, changes in tax laws or the regulatory environment, or as a result of significant unforeseen changes in liquidity needs. As such, the Company may, from time to time, sell invested assets subsequent to the balance sheet date that it did not intend to sell at the balance sheet date. Conversely, the Company may not sell invested assets that the Company asserted it intended to sell at the balance sheet date. Such changes in intent are due to unforeseen events occurring subsequent to the balance sheet date. No credit loss allowance was recorded as of June 30, 2024 or for the year ended December 31, 2023. Other Investments Non-Consolidating Variable Interest Entities ("VIEs") The Company makes passive investments in limited partnerships ("LPs"), which are accounted for using the equity method, with income reported in earnings through net realized and unrealized gains and losses. The Company also holds a passive investment in a Real Estate Investment Trust ("REIT"), which is accounted for using the measurement alternative method, and reported at cost less impairment (if any), plus or minus changes from observable price changes. The following table summarizes the carrying value and maximum loss exposure of the Company's non-consolidated VIEs at June 30, 2024 and December 31, 2023, respectively (in thousands): <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:39.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">As of June 30, 2024</td><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">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Loss Exposure</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Loss Exposure</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in non-consolidated VIEs - Equity method</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,682 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,819 </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:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in non-consolidated VIEs – Measurement alternative</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total non-consolidated VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,790 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,790 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table></div><div style="margin-top:6pt;text-indent:18pt">No agreements exist requiring the Company to provide additional funding to any of the non-consolidated VIEs in excess of the Company's initial investment.</div><div style="margin-top:6pt;text-indent:18pt">The amortized cost, gross unrealized gains and losses, and fair value of the Company's debt securities available-for-sale are as follows for the periods presented:</div><div style="margin-top:6pt"><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:32.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.778%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 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:left;vertical-align:bottom"><div style="text-align:center">Cost or Adjusted / </div><div style="text-align:center">Amortized Cost</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:left;vertical-align:bottom"><div style="text-align:center">Gross Unrealized </div><div style="text-align:center">Gains</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:left;vertical-align:bottom"><div style="text-align:center">Gross Unrealized </div><div style="text-align:center">Losses</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">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"><div>U.S. government and agency securities (1)</div></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">168,760 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">68 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">1,178 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="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">322,003 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">93 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">30,256 </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">291,840 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">227,867 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">379 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,402 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage-backed securities (1) </td><td colspan="3" style="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">18,646 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,881 </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">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,892 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">143 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,005 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 13.37pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">744,173 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">540 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">45,860 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">698,853 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td></tr></table> (1)Includes securities at June 30, 2024 with a carrying amount of $23.6 million and $8.0 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018 and 2024. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.848%"><tr><td style="width:1.0%"></td><td style="width:34.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></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:0.406%"></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:0.406%"></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:0.406%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.066%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.413%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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"> Cost or Adjusted / Amortized Cost </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"> Gross Unrealized Gains </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"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-

serif;font-size:9pt;font-style:italic;font-weight:700;line-height:114%">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> U.S. government and agency securities (1) </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">81,540 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">417 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">1,295 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="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">319,896 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">104 </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">31,018 </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">288,982 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">178,213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">475 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">11,858 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,695 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">2,769 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">19,926 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">247 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">606,646 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">996 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">46,960 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:middle">560,682 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;padding:0 1pt"></td></tr></table> (1)Includes securities at December 31, 2023 with a carrying amount of $24.3 million that were pledged as collateral for the advance agreement entered into with a financial institution in 2018. The Company is permitted to withdraw or exchange any portion of the pledged collateral over the minimum requirement at any time.
168760000680001178000167650000322003000930003025600029184000022786700037900011402000216844000186460000288100015765000289200001430002749000
style="margin-top:6pt;text-indent:18pt">The following tables present net realized gains (losses) on the Company's debt securities available-for-sale for the three and six months ended June 30, 2024 and 2023, respectively: <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:35.263%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:middle">2024</td><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:middle">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized gains</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">907 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized losses</td><td colspan="3" style="background-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">117 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Net realized gains (losses)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,024 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">308 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:35.263%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.409%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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:middle">2024</td><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:middle">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:700;line-

height:115%">Gains (Losses) </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value at Sale</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-Sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized gains</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,644 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total realized losses</td><td colspan="3" style="background-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">308 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Net realized gains (losses)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,952 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 130009070000010001170009000308000120001024000-90003080001300026440000020003080001100059800011000295200011000598000 The following table presents the reconciliation of net realized (losses) gains and impairment of the Company's investments reported for the three and six months ended June 30, 2024 and 2023, respectively: <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center">(In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized gains on sales of available-for-sale securities </td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">13 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Impairments on other investments </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">(1,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,559)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Realized losses on sales of available-for-sale securities </td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross realized gains on sale of other investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,900 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net realized (losses) gains and impairments </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,568)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">330 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> 1300001300000155900001559000100090002000110000001900000120001568000011000330000 The table below summarizes the Company's debt securities at June 30, 2024 by contractual maturity periods. Actual results may differ as issuers may have the right to call or prepay obligations, with or without penalties, prior to the contractual maturity of those obligations. <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:35.869%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">At June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost or Amortized Cost</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percent of Total </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Percent of Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Maturity dates:</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">(In thousands)</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">(In thousands)</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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Due in one year or less</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">169,107 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,795 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:9pt;font-weight:400;line-height:114%">24.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after one year through five years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">383,997 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">51.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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:bottom">362,032 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">51.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Due after five years through ten years</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">163,398 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22.0 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,765 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">20.7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Due after ten years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="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">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;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:bottom">24,261 </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:middle">3.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:middle">Total</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">744,173 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100.0 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">100.0 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table>
1691070000.2271677950000.2403839970000.5163620320000.5181633980000.2201447650000.207276710000.037242610000.0357441730001.0006988530001.000 The following table summarizes the Company's net investment income by major investment category for the three and six months ended June 30, 2024 and 2023, respectively: <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Debt securities</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,502 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,015 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">11,057 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,038 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Equity securities</td><td colspan="2"

style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">361 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">657 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Cash and cash equivalents</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,595 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,246 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,814 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:top">Other investments</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">173 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">108 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">324 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">839 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net investment income</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,631 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,426 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,852 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,416 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:top">Less: Investment expenses</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">862 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">827 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,532 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,235 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Net investment income, less investment expenses</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,769 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,599 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,320 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,181 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
650200050150001105700080380003610005700657000900003595000224600078140004449000173000108000324000839000106310007426000198520001341600086200
style="margin-top:6pt;text-indent:18pt">The following tables present, for all debt securities available-for-sale in an unrealized loss position (including securities pledged) and for which no credit loss allowance has been established to date, the aggregate fair value and gross unrealized loss by length of time the security has continuously been in an unrealized loss position at June 30, 2024 and December 31, 2023, respectively (in thousands): <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:31.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Less Than Twelve Months </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Twelve Months or More </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized <span style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-

weight:700;line-height:115%">Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">21</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">128 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">101,610 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">26</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,065 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">11</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,368 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">372</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,217 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,588 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">34</td><td colspan="3" style="background-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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,901 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">185</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124,847 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Mortgage-backed securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">6</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">121</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,881 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,763 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">Asset-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">35</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">72</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">231 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">137,882 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">739</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">45,629 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,788 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:31.930%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.960%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.051%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Less Than Twelve Months</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Twelve Months or More</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Number of Securities </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Gross Unrealized Losses </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,962 </td><td style="background-color:#ffffff;padding: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:right;vertical-align:bottom">32</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">42,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> States, municipalities and political subdivisions </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">5</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,875 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">382</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,997 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">274,876 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Corporate bonds</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-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">6,398 </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="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">188</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,834 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128,771 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Mortgage-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">10</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">138</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,769 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,810 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Asset-backed securities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">24</td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">0</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total fixed maturity securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">28</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,242 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">764</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">46,901 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">466,135 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;padding:0 1pt"></td></tr></table> 2112800010161000026105000027065000113900093680003723021700026558800034640002690100018511338000124847000603000121288100015763000000351430000

style="margin-top:6pt;text-indent:18pt">The

following table summarizes the carrying value and maximum loss exposure of the Company's non-consolidated VIEs at June 30, 2024 and December 31, 2023, respectively (in thousands): <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:39.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">As of June 30, 2024</td><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">As of December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Loss Exposure</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Loss Exposure</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in non-consolidated VIEs - Equity method</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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,682 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,682 </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">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,819 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,819 </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:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Investments in non-consolidated VIEs - Measurement alternative</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,108 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,248 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:bottom">Total non-consolidated VIEs</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,790 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,067 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
1682000168200018190001810000510800051080005248000524800067900006790000706700070670007FAIR VALUE OF FINANCIAL MEASUREMENTS Fair value is determined based on the exchange price that would be received to sell an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants at the measurement date. The Company is required to use an established hierarchy for fair value measurements based upon the inputs to the valuation and degree to which they are observable or not observable in the market. The three levels in the hierarchy are as follows: •Level 1 - Unadjusted quoted prices are available in active markets for identical assets/liabilities as of the reporting date. •Level 2 - Valuations based on observable inputs, such as quoted prices for similar assets or liabilities at the measurement date; quoted prices in the markets that are not active; or other inputs that are observable, either directly or indirectly. •Level 3 - Pricing inputs are unobservable and significant to the overall fair value measurement, and the determination of fair value requires significant management judgment or estimation. The highest priority is assigned to Level 1 inputs and the lowest priority to Level 3 inputs. At June 30, 2024 and December 31, 2023, there were no transfers in or out of Level 1, 2, and 3. The following table presents information about the Company's assets measured at fair value on a recurring basis. The Company assesses the levels for the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Company's accounting policy regarding the recognitions of transfers between levels of the fair value hierarchy. The tables below present the balances of the Company's invested assets measured at fair value on a recurring basis: <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:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 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:bottom">Total</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">Quoted Prices in Active Markets for Identical Assets
(Level 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:bottom">Significant Other Observable Inputs (Level 2)</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">Significant Unobservable Inputs (Level 3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Financial assets </td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Cash and cash equivalents</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">480,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">480,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">291,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Corporate bonds </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage-backed securities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Total debt securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Common stock </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Total debt securities and equity securities</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 8.37pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">700,789 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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 #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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></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:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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">Total</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">Quoted Prices in Active Markets for Identical

Assets
(Level 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:bottom">Significant Other Observable Inputs (Level 2)</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"> Significant Unobservable Inputs (Level 3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Financial assets </td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Cash and cash equivalents</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,699 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,699 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Corporate bonds </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage-backed securities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="border-top:3pt double #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td>

<td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Total debt securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Common stock</div></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Total debt securities and equity securities</div></td><td colspan="3" style="padding:0 1pt 0 8.37pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">562,348 </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> Financial Instruments excluded from the fair value hierarchy The carrying value of premium receivables, accounts payable, accrued expense, revolving loans and borrowings under the Company's senior secured credit facility approximate their fair value. The rate at which revolving loans and borrowings under the Company's senior secured credit facility bear interest resets periodically at market interest rates. Non-recurring fair value measurements Assets and liabilities that are measured at fair value on a non-recurring basis include intangible assets which are recognized at fair value during the period in which an acquisition is completed, from updated estimates and assumptions during the measurement period, or when they are considered to be impaired. For the six months ended June 30, 2024, there were no assets or liabilities that were measured at fair value on a non-recurring basis. Certain of the Company's investments are measured in accordance with GAAP for the type of investment, using methodologies other than fair value. The following table presents information about the Company's assets measured at fair value on a recurring basis. The Company assesses the levels for the investments at each measurement date, and transfers between levels are recognized on the actual date of the event or change in circumstances that caused the transfer in accordance with the Company's accounting policy regarding the recognitions of transfers between levels of the fair value hierarchy. The tables below present the balances of the Company's invested assets measured at fair value on a recurring basis: <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:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">June 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:bottom">Total</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">Quoted Prices in Active Markets for Identical Assets
(Level 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:bottom">Significant Other Observable Inputs (Level 2)</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">Significant Unobservable Inputs (Level 3)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid

#000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Financial assets </td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Cash and cash equivalents</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">480,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">480,930 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">10,956 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">167,650 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">291,840 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Corporate bonds</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">216,844 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Mortgage-backed securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">15,765 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Asset-backed securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr>

<td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,005 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Total debt securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698,853 </td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Common stock </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Total debt securities and equity securities</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt 0 8.37pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">700,789 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,936 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;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></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:31.021%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</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">Total</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">Quoted Prices in Active Markets for Identical Assets
(Level 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:bottom">Significant Other Observable Inputs (Level 2)</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"> Significant Unobservable Inputs (Level 3) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Financial assets </td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">Cash and cash equivalents</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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">463,640 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">Restricted cash</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,699 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,699 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Debt Securities Available-for-sale</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">U.S. government and agency securities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">80,662 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:middle">States, municipalities and political subdivisions</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">288,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">288,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Corporate bonds </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">166,830 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Mortgage-backed securities </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">19,926 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="border-top:3pt double #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Asset-backed securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"> Other </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,055 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="padding:0 1pt"></td></tr><tr><td colspan="3"

style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"> Total debt securities </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity Securities</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Common stock</div></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt 0 8.37pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:middle"><div style="padding-left:7.37pt">Total debt securities and equity securities</div></td><td colspan="3" style="padding:0 1pt 0 8.37pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">562,348 </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,666 </td><td colspan="3" style="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">560,682 </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="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="border-bottom:3pt double #ffffff;padding:0 1pt"></td></tr></table>
480930000480930000001095600010956000000167650000016765000002918400000291840000021684400002168440000157650000157650000274900002749000040050
096990009699000
0806620000806620000288982000028898200001668300000166830000019926000019926000022700002270000405500004055000056068200005606820000166600001666000
COMPREHENSIVE INCOME The following tables summarize other comprehensive income and disclose the tax impact of each component of other comprehensive income for the three and six months ended June 30, 2024 and 2023, respectively: <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:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.412%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="33" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pre-tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> After-tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pre-tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> After-tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="33" style="background-

color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in unrealized gains (losses) on investments, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,986)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification adjustment of realized (gains) losses included in net income</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect on other comprehensive income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(216)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">696 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,977)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,279)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></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:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td 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1pt;text-align:center;vertical-align:bottom">After-tax</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pre-tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="background-color:#ffffff;color:#000000;font-family:'Times New

Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:700;line-height:115%">Tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> After-tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(152)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">489 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">9,158 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">(2,155)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">7,003 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification adjustment of realized losses included in net income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(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">11 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect on other comprehensive income </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">630 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">480 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,169 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,158)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,011 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> The following tables summarize other comprehensive income and disclose the tax impact of each component of other comprehensive income for the three and six months ended June 30, 2024 and 2023, respectively: <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:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.412%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="33" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">For the Three Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:700;line-height:114%">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="15" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt;text-align:left;vertical-align:bottom"> Pre-tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> After-tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pre-tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Tax </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> After-tax </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="33" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Other comprehensive income</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in unrealized gains (losses) on investments, net</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">924 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">705 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,986)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassification adjustment of realized (gains) losses included in net income</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Effect on other comprehensive income</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">912 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(216)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">696 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,977)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-

align:right;vertical-align:bottom">(2,279)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></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:40.718%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">480 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9,169 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,158)</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,011 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table></div>924000219000705000-2986000-700000-228600012000300090000-9000-2000-700091200021600069600-2977000-698000-227900064100015200048900091580002155000700300011000200090000-11000-3000-800063000015000048000091690002158000701100OLEASES <div style="margin-top:6pt;text-indent:18pt">The Company has entered into operating and financing leases primarily for real estate and vehicles. The Company will determine whether an arrangement is a lease at inception of the agreement. The operating leases have terms of one to ten years, and often include one or more options to renew. These renewal terms can extend the lease term from two to ten years and are included in the lease term when it is reasonably certain that the Company will exercise the option. The Company considers these options in determining the lease term used in establishing the Company's right-of-use assets and lease obligations. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. </div><div style="margin-top:6pt;text-indent:18pt">Because the rate implicit in each operating lease is not readily determinable, the Company uses its incremental borrowing rate to determine present value of the lease payments. The Company used the implicit rates within the finance leases.</div><div style="margin-top:6pt;text-indent:18pt">Components of the Company's lease costs were as follows (in thousands):</div><div style="margin-top:6pt"><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:69.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></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">For The Six Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">810 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">787 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,269 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,285 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">407 </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">451 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total finance lease cost</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,676 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,736 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">744 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">796 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">42 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">80 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> Supplemental balance sheet information related to the Company's operating and financing leases were as follows (in thousands): <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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px

5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,357 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,835 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Finance Leases</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">19,250 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,386 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> Weighted-average remaining lease term and discount rate for the Company's operating and financing leases for the periods presented below 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:56.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.09</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.57</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:middle">6.67</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">7.16</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5.44 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.17 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.14 </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;text-align:left;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:bottom">4.15 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr></table> Maturities of lease liabilities by fiscal year for the Company's operating and financing leases were as follows (in thousands): <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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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"> Financing Lease </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"> Operating Lease<span

style="background-color:#ffffff;color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:115%"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2024 remaining</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,565 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">876 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,173 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,655 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,636 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2027</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,190 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,599 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,633 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2029 and thereafter</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,651 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total lease payments</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,065 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,612 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 3.37pt;text-align:left;vertical-align:middle">Less: imputed interest</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,815)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,084)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Present value of lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">19,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:75.000%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liability payments</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,553 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,584 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> LEASES

The Company has entered into operating and financing leases primarily for real estate and vehicles. The Company will determine whether an arrangement is a lease at inception of the agreement. The operating leases have terms of one to ten years, and often include one or more options to renew. These renewal terms can extend the lease term from two to ten years and are included in the lease term when it is reasonably certain that the Company will exercise the option. The Company considers these options in determining the lease term used in establishing the Company's right-of-use assets and lease obligations. The Company's lease agreements do not contain any material residual value guarantees or material restrictive covenants. Because the rate implicit in each operating lease is not readily determinable, the Company uses its incremental borrowing rate to determine present value of the lease payments. The Company used the implicit rates within the finance leases. Components of the Company's lease costs were as follows (in thousands): <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:69.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></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">For The Six Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">810 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">787 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,269 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,285 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">407 </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">451 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total finance lease cost</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,676 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,736 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">744 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">796 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">42 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">80 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> Supplemental balance sheet information related to the Company's operating and financing leases were as follows (in thousands): <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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,357 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,835 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Finance Leases</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">19,250 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,386 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> Weighted-average remaining lease term and discount rate for the Company's operating and financing leases for the periods presented below 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:56.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.09</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.57</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:middle">6.67</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">7.16</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5.44 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.17 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.14 </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;text-align:left;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:bottom">4.15 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr></table> Maturities of lease liabilities by fiscal year for the Company's operating and financing leases were as follows (in thousands): <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:65.263%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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"> Financing Lease </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"> Operating Lease </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2024 remaining</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,565 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">876 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,173 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,655 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:middle">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,636 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2027</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,190 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,599 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,633 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2029 and thereafter</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,651 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total lease payments</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,065 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,612 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 3.37pt;text-align:left;vertical-align:middle">Less: imputed interest</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,815)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,084)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Present value of lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">19,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:75.000%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</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="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liability payments</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,553 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:100%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,584 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> P10YP10Y Components of the Company's lease costs were as follows (in thousands): <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:69.506%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></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">For The Six Months Ended June 30,</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">810 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">787 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Finance lease cost:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Amortization of assets, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,269 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,285 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Interest on lease liabilities, included in Interest expense on the Consolidated Statements of Operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">407 </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">451 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total finance lease cost</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,676 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,736 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Variable lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">744 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">796 </td><td style="background-color:#ffffff;border-top:2.25pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Short-term lease cost, included in General & Administrative expenses on the Consolidated Statements of Operations</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">42 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:middle">80 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:6pt;text-indent:18pt">Supplemental cash flow information related to the Company's operating and financing leases were as follows (in thousands):</div><div style="margin-top:6pt;text-indent:18pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:75.000%"><tr><td style="width:1.0%"></td><td style="width:46.778%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:26.172%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.416%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:22.134%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases </td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,139 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,141 </td><td style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finance Leases</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lease liability payments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">414 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">443 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liability payments</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,553 </td><td style="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="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,584 </td><td style="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>810000787000126900012850004070004510001676000173600074400079600042000800000<div style="margin-top:12pt;text-indent:18pt">Supplemental balance sheet information related to the Company's operating and financing leases were as follows (in thousands):</div><div style="margin-top:6pt"><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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Leases</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">6,357 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,835 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,528 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">8,076 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Finance Leases</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Right of use assets</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16,337 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">17,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Lease liability</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">19,250 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">20,386 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> 6357000683500075280000807600016337000176060001925000020386000 Weighted-average remaining lease term and discount rate for the Company's operating and financing leases for the periods presented below 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:56.021%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.994%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted-average remaining lease term</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.09</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">5.57</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:middle">6.67</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">7.16</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">yrs.</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Weighted-average discount rate</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Operating lease</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">5.44 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.17 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:middle">Finance lease</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">4.14 </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;text-align:left;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:bottom">4.15 </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 colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">%</td></tr></table> P5Y1M2DP5Y6M25DP6Y8M1DP7Y1M28D0.05440.05170.04140.0415 Maturities of lease liabilities by fiscal year for the Company's operating and financing leases were as follows (in thousands): <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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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"> Financing Lease </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"> Operating Lease </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2024 remaining</td><td

style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">1,565 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">876 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,173 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,655 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,216 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,636 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2027</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,190 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,599 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2028</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">3,270 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,633 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2029 and thereafter</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">7,651 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">1,213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Total lease payments</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">22,065 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">8,612 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 3.37pt;text-align:left;vertical-align:middle">Less: imputed interest</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(2,815)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:middle">(1,084)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Present value of lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">19,250 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:middle">7,528 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:middle"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
1565000087600031730001655000321600016360003190000159900032700001633000765100012130002206500086120002815000108400019250000752800011390001144 AND EQUIPMENT, NET Property and equipment, net consisted of the following at June 30, 2024 and 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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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">June 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:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></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:left;vertical-align:bottom"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Land</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,582 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">2,582 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Building</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,599 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,599 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Software in progress</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,530 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,450 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Computer hardware and software</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,312 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">10,717 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Office furniture and equipment</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,484 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Tenant and leasehold improvements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Vehicle fleet</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:middle">Total, at cost</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,915 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,223 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,405)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,005)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,510 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,218 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> The Company has capitalized certain costs related to a new policy, billing and claims system which is anticipated to be placed into service later in 2025. Depreciation and amortization expense for property and equipment was approximately $718,800 and $566,000 for the three months ended June 30, 2024 and 2023, respectively. Depreciation and amortization expense for property and equipment was approximately $1.4 million and $1.1 million for the six months ended June 30, 2024 and 2023, respectively. The Company owns real estate consisting of 13 acres of land, two buildings with a gross area of 88,378 square feet and a parking garage. The carrying value of the property is approximately $9.6 million with accumulated depreciation of approximately $2.6 million at June 30, 2024.</div><div style="margin-top:6pt;text-indent:18pt">Property and equipment, net consisted of the following at June 30, 2024 and December 31, 2023:</div><div style="margin-top:6pt"><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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" 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color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Vehicle fleet</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;vertical-align:middle">Total, at cost</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,915 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,223 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Less: accumulated depreciation and amortization</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,405)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,005)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Property and equipment, net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,510 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">33,218 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
2582000258200095990009599000175300001445000010312000107170001484000148400010893000108760005150005150005291500050223000184050001700500034 5ASSETS At June 30, 2024 and December 31, 2023, intangible assets, net were $39.5 million and $42.6 million, respectively. The Company has determined the useful life of its intangible assets to range between 2.5-15 years. Intangible assets include $1.3 million relating to insurance licenses which is classified as an indefinite lived intangible. Impairment testing is required when events occur that indicate an asset may not be recoverable, such as a triggering event. Management reviews other intangible assets for impairment annually during the fourth quarter, or more frequently should events or changes in circumstances indicate that the Company's other intangible assets might be impaired. The Company's intangible assets consist of brand, agent relationships, renewal rights, customer relations, trade names and insurance licenses. During the three months ended June 30, 2023, certain brand and customer relations within the Company's restoration provider with a net value of $766,600 were impaired due to the discontinuation of providing restoration services to the Company's policyholders. The impairment loss of $766,600 was included in intangible asset impairment in the Company's consolidated statements of operations for the three and six months ended June 30, 2023. There was no impairment of the intangible assets with definite lives for the three and six months ended June 30, 2024. Amortization expense of the Company's intangible assets for the three and six months ended June 30, 2024 was $1.6 million and $3.1 million, respectively and for the three and six months ended June 30, 2023 was $1.6 million and $3.2 million, respectively. </div><div style="margin-top:6pt;text-indent:18pt">Estimated annual pretax amortization of intangible assets for each of the next five years and thereafter is as follows (in thousands): </div><div style="margin-top:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.475%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Year</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">2024 - remaining</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,183 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,033 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,836 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2028</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,914 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,091 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,149 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
39500000426000000P2Y6MP15Y13000007666007666000016000003100000160000032000000 Estimated annual pretax amortization of intangible assets for each of the next five years and thereafter is as follows (in thousands): <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:81.475%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Year</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:middle">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:middle">2024 - remaining</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,092 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-

height:114%">2025</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,183 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2026</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,033 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">2027</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,836 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">2028</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,914 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:middle">Thereafter</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,091 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Total</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38,149 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
3092000618300060330005836000391400013091000381490000EARNINGS PER SHARE The following table sets forth the computation of basic and diluted earnings per share ("EPS") for the periods indicated (amounts in thousands, except share and per share amounts). <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><td colspan="3" style="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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt 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="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income available to common shareholders — basic and 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">18,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,094 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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 5.5pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,649,732</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,567,157</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,513,207</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,562,731</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">30,649,732</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">25,567,157</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">30,513,207</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">25,562,731</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">5.875% Convertible Notes</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</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 14.5pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30,708,995</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">25,626,420</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30,572,470</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">25,621,994</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per common share</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;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:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.85 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.85 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> The following table sets forth the computation of basic and diluted earnings per share ("EPS") for the periods indicated (amounts in thousands, except share and per share amounts). <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><td colspan="3" style="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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt 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="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:0.5pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic and Diluted</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income available to common shareholders — basic and diluted </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">18,869 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">7,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">33,094 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">21,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Common Shares</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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;text-align:left;vertical-align:bottom">Basic</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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 5.5pt;text-align:left;vertical-

align:bottom">Weighted average shares outstanding</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,649,732</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,567,157</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">30,513,207</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">25,562,731</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">30,649,732</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 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1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">59,263</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 14.5pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30,708,995</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">25,626,420</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">30,572,470</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">25,621,994</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income per common share</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;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:bottom">Basic</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.62 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1.08 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">0.85 </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></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.61 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.30 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 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1886900018869000777900077790003309400033094000217870002178700030649732255671573051320725562731306497322556715730513207255627315926359263535
REINSURANCE CEDING COMMISSION The Company defers reinsurance ceding commission income, which is amortized over the effective period of the related insurance policies. For the three months ended June 30, 2024 and 2023, the Company allocated ceding commission income of $9.4 million and $12.8 million, respectively, to policy acquisition costs and $3.1 million and $4.1 million, respectively, to general and administrative expense. For the six months ended June 30, 2024 and 2023, the Company allocated ceding commission income of $18.7 million and $25.3 million, respectively, to policy acquisition costs and $6.1 million and $8.3 million, respectively, to general and administrative expense. The table below depicts the activity regarding deferred reinsurance ceding commission, included in accounts payable and other liabilities during the three and six months ended June 30, 2024 and 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:39.506%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" 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3154900040688000336270004275700014537000138880002483900028090900124840001658600024864000336760003360200037990000336020003799000DEFERRED POLICY ACQUISITION COSTS The Company defers certain costs in connection with written policies, called deferred policy acquisition costs ("DPAC"), which are amortized over the effective period of the related insurance policies. The Company anticipates that its DPAC will be fully recoverable in the near term. The table below depicts the activity regarding DPAC for the three and six months ended June 30, 2024 and 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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">104,217 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">98,035 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">102,884 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-

color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">99,617 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Policy acquisition costs deferred</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,628 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,929 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">107,109 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,027)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,228)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,951)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,990)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,736 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span 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The table below depicts the activity regarding DPAC for the three and six months ended June 30, 2024 and 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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning Balance</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">104,217 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(45,228)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(100,951)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(99,990)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending Balance</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,736 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,818 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,736 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
1042170009803500010288400099617000566280005392900011288500010710900046027000452280001009510009999000011481800010673600011481800010673600011481800010673600

Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">314 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total deferred tax assets</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,466 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,145 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Deferred acquisition costs</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">27,192 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">24,366 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Note discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basis in purchased investments</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basis in purchased intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,772 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,034 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset:</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,694 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,111 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table> The statute of limitations related to the Company's federal and state income tax returns remains open from the Company's filings for 2020 through 2023. There are currently no tax years under examination. At June 30, 2024 and December 31, 2023, the Company had no significant uncertain tax positions or unrecognized tax benefits that, if recognized, would impact the effective income tax rate. 6000000.059000000.2410.430116000091000000.2600.294250000086330000 The table below summarizes the significant components of the Company's net deferred tax assets: <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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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">June 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:bottom">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax assets:</td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> (In thousands) </td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unearned premiums</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">23,519 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">18,507 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unearned commission</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,958 </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">7,964 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net operating loss</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Tax-related discount on loss reserve</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,162 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Stock-based compensation</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">684 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Accrued expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">905 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,677 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Leases</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">937 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">940 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Unrealized losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,506 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,655 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 8.37pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">314 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">473 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total deferred tax assets</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,466 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,145 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred tax liabilities:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Deferred acquisition costs</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">27,192 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">24,366 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prepaid expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Property and equipment</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">359 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Note discount</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basis in purchased investments</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">7 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Basis in purchased intangibles</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,658 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,327 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,653 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,633 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total deferred tax liabilities</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,772 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,034 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Net deferred tax asset:</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,694 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,111 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr></table>
2351900018507000795800079640001000436000436500051620006840003310009050001677000937000940000115060001165500031400002770004730005046600047 1style="margin-top:6pt;text-align:justify">Overview In order to limit the Company's potential exposure to individual risks and catastrophic events, the Company purchases significant reinsurance from third party reinsurers. Purchasing reinsurance is an important part of the Company's risk strategy, and premiums ceded to reinsurers is one of the Company's largest costs. The Company has strong relationships with reinsurers, which it attributes to its management's industry experience, disciplined underwriting, and claims management capabilities. For each of the twelve months beginning June 1, 2024 and 2023, the Company purchased reinsurance from the following sources: (i) the Florida Hurricane Catastrophe Fund, a state-mandated catastrophe fund ("FHCF") which provides reinsurance for Florida admitted policies only, (ii) private reinsurers, all of which were rated "A-" or higher by A.M. Best Company, Inc. ("A.M. Best") or Standard & Poor's Financial Services LLC ("S&P") or were fully collateralized, and (iii) the Company's wholly-owned reinsurance subsidiary, Osprey Re Ltd. ("Osprey"). The Company also sponsored catastrophe bonds in 2024 and 2023 through Citrus Re Ltd., a Bermuda special purpose insurer, which provided an alternative to traditional reinsurance through the issuance of catastrophe bonds. For the 2023 hurricane season only, the Company also obtained reinsurance from the Florida State Board of Administration's Reinsurance to assist Policyholders ("RAP") program which provided reinsurance for Florida admitted policies only. The RAP component of the Company's reinsurance program was provided at no cost to the Company and is a non-recurring reinsurance program. In addition to purchasing excess of loss catastrophe reinsurance, the Company also purchased quota share, property per risk and facultative reinsurance. The Company's quota share program limits its exposure on catastrophe and non-catastrophe losses and provides ceding commission income. The Company's per risk programs limit its net exposure in the event of severe non-catastrophe losses impacting a single location or risk. The Company also utilizes facultative reinsurance to supplement its per risk reinsurance program where the Company capacity needs dictate. Purchasing a sufficient amount of reinsurance to cover catastrophic losses from single or multiple events or significant non-catastrophe losses is an important part of the Company's risk strategy. Reinsurance involves transferring, or "ceding", a portion of the risk exposure on policies the Company writes to another insurer, known as a reinsurer. To the extent that the Company's reinsurers are unable to meet the obligations they assume under the Company's reinsurance agreements, the Company remains liable for the entire insured loss. The Company's insurance regulators require all insurance companies, like us, to have a certain amount of capital and reinsurance coverage in order to cover losses and loss adjustment expenses upon the occurrence of a catastrophic event. The Company's reinsurance program provides reinsurance in excess of its state regulator requirements, which are generally based on the probable maximum loss that it would incur from an individual catastrophic event estimated to occur once in every 100 years based on its portfolio of insured risks. The nature, severity and location of the event giving rise to such a probable maximum loss differs for each insurer depending on the insurer's portfolio of insured risks, including, among other things, the geographic concentration of insured value within such portfolio. As a result, a particular catastrophic event could be a one-in-100-year loss event for one insurance company while having a greater or lesser probability of occurrence for another insurance company. The Company also purchases reinsurance coverage to protect against the potential for multiple catastrophic events occurring in the same year. The Company shares portions of its reinsurance program coverage among its insurance company affiliates. 2024 - 2025 Reinsurance Program Catastrophe Excess of Loss Reinsurance Effective June 1, 2024, the Company entered into catastrophe excess of loss reinsurance agreements covering Heritage Property & Casualty Insurance Company ("Heritage P&C"), Zephyr Insurance Company ("Zephyr") and Narragansett Bay Insurance Company ("NBIC"). The catastrophe reinsurance programs are allocated among traditional reinsurers, the Florida Hurricane Catastrophe Fund ("FHCF"), Citrus Re and Osprey Re. The FHCF covers Florida admitted market risks only and the Company elected to participate at 90% for the 2024 hurricane season. Osprey Re will provide reinsurance for a portion of the Heritage P&C, NBIC and Zephyr programs. The Company's third-party reinsurers are either rated "A-" or higher by A.M. Best or S&P or are fully collateralized, to reduce credit risk. Osprey Re and Citrus Re are fully collateralized programs. The reinsurance program, which is segmented into layers of coverage, protects the Company for excess property catastrophe losses and loss adjustment expenses. The 2024-2025 reinsurance program provides first event coverage up to $1.3 billion for Heritage P&C, first event coverage up to $1.1 billion for NBIC, and first event coverage up to $750.0 million for Zephyr. The Company's first event retention in a 1 in 100-year event would include retention for the respective insurance company as well as any retention by Osprey. The first event maximum retention up to a 1 in 100-year event for each insurance company subsidiary is as follows: Heritage P&C – $40.0 million, of which $34.0 million would be ceded to Osprey; NBIC – $31.8 million of which the entire amount would be ceded to Osprey in a shared contract with Zephyr; and Zephyr — $40 million, of which $32 million would be ceded to Osprey in a shared contract with NBIC as well as $8.0 million ceded to Osprey in a separate reinsurance contract. The Company is responsible for all losses and loss adjustment expenses in excess of the Company's reinsurance program. For second or subsequent catastrophic events, the Company's total available coverage depends on the magnitude of the first event, as the Company may have coverage remaining from layers that were not previously fully exhausted. An aggregate of $3.3 billion of limit is available in 2024, which includes reinstatement through the purchase of reinstatement premium protection. The amount of coverage, however, will be subject to the severity and frequency of such events. Additionally, the Company placed occurrence contracts for business underwritten by NBIC which covers all catastrophe losses excluding named storms, on December 31, 2023, expiring December 31, 2024. One contract which is 60% placed has a $15.0 million limit in excess of a retention of $25.0 million. Another contract provides the remaining 40% with a $20.0 million limit in excess of a retention of $20.0 million. Each contract has one reinstatement available. Net Quota Share Reinsurance The Company's Net Quota Share coverage is proportional reinsurance, which applies to business underwritten by NBIC, for which certain of the Company's other reinsurance (property catastrophe excess of loss and the second layer of the general excess of loss) inures to the quota share program. An occurrence limit of $20.0 million for catastrophe losses is in effect on the quota share program, subject to certain aggregate loss limits that vary by reinsurer. The amount and rate of ceding commissions slide, within a prescribed minimum and maximum, depending on loss performance. The Net Quota Share program was renewed on December 31, 2023 ceding 41.0% of the net premiums. Per Risk Coverage For losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms, the Company purchased property per risk coverage for losses and loss adjustment expenses in excess of $1.5 million per claim. The limit recoverable for an individual loss is $8.5 million and total limit for all losses is $25.5 million. There are two reinstatements available with additional premium due based on the amount of the layer exhausted. This coverage for the contract period from June 15, 2024 through June 14, 2025 is 100% placed. For losses arising from commercial residential business underwritten by NBIC, the Company also purchased property per risk coverage for losses and loss adjustments expenses in excess of $1 million per claim. The limit recovered for an individual loss is $500,000 and total limit for all losses is $1.5 million. In addition, the Company purchased facultative reinsurance for losses in excess of $10.0 million for any properties it insured where the total insured value exceeded $10.0 million. The maximum limit for this coverage is $80.0 million. This coverage applies to losses arising from business underwritten by Heritage P&C and losses arising from commercial residential business underwritten by NBIC, excluding losses from named storms. The Company also purchased facultative reinsurance for losses underwritten by NBIC in excess of $3.5 million. General Excess of Loss The Company's general excess of loss reinsurance protects business underwritten by NBIC and Zephyr multi-peril policies from single risk losses. For the contract period of July 1, 2023 through June 30, 2024, the coverage is $2.5 million excess $1.0 million for property

losses and $1.0 million excess $1.0 million for casualty losses, and is 67.5% placed.</div><div style="margin-top:6pt;text-indent:18pt">For a detailed discussion of the Company's 2023-2024 Reinsurance Program refer to Part I, "Business", Part II, Item 8, "Financial Statements and Supplementary Data" and "Note 12. Reinsurance" in the Company's 2023 Form 10-K.</div><div style="margin-top:6pt">Effect of Reinsurance</div><div style="margin-top:6pt;text-indent:18pt">The Company's reinsurance arrangements had the following effect on certain items in the condensed consolidated statement of income for the three and six months ended June 30, 2024 and 2023: </div><div style="margin-top:6pt"><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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">(In thousands) </div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><div style="text-align:center">(In thousands) </div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium written:</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;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">424,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">396,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">781,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">706,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(488,210)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473,657)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(532,678)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506,433)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(63,680)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(77,090)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,536 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,435 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Premiums earned:</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">350,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">330,015 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">691,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">647,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(159,757)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,211)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321,720)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304,204)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,316 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176,804 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">369,742 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342,833 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and Loss Adjustment Expenses</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">210,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">502,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">307,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105,034)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,573)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(294,361)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,939)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,928 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204,098 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> 0.9013000000001100000000750000000.040000000.034000000.03180000040000000320000008000000330000000015000000.025000000.020000000.012000000style="margin-top:6pt;text-indent:18pt">The Company's reinsurance arrangements had the following effect on certain items in the condensed consolidated statement of income for the three and six months ended June 30, 2024 and 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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.410%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid

#000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;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:left;vertical-align:top"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> (In thousands) </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium written:</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">424,530 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">396,559 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">781,214 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">706,868 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(488,210)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(473,657)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(532,678)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(506,433)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(63,680)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(77,098)</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">248,536 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">200,435 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Premiums earned:</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">350,073 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">330,015 </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 style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">691,462 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">647,037 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(159,757)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(153,211)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(321,720)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(304,204)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,316 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">176,804 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">369,742 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">342,833 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and Loss Adjustment Expenses</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Direct</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">210,962 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">144,219 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">502,324 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 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">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">307,036 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Ceded</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105,034)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,573)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(294,361)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(102,939)</td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">105,928 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">106,646 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">207,963 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">204,098 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table>
4245300003965590007812140007068680004882100004736570005326780005064330000-63680000-770980002485360002004350003500730003300150006914620006470370001597570001532110003217200003042040001903160001768040003697420003428330002109620006

FOR UNPAID LOSSES The Company determines the reserve for unpaid losses on an individual-case basis for all incidents reported. The liability also includes amounts which are commonly referred to as incurred but not reported, or "IBNR", claims as of the balance sheet date. The Company estimates its IBNR reserves by projecting its ultimate losses using industry accepted actuarial methods and then deducting actual loss payments and case reserves from the projected ultimate losses. The table below summarizes the activity related to the Company's reserve for unpaid losses: <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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">843,687 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">980,992 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">845,955 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">1,131,807 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620,218 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">421,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net balance, beginning of period</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,811 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,774 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424,157 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372,126 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incurred related to:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,240 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,371 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,612 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,285 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,725) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total incurred</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,928 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,646 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,963 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,098 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Paid related to:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,201 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,569 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,383 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,944 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,603 </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">116,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total paid</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,605 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,850 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277,986 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,654 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-

top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net balance, end of period</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,134 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,570 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,134 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,570 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Plus: reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,137 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,289 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,137 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,289 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822,271 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822,271 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr></table> The Company believes that the reserve for unpaid losses reasonably represents the amount necessary to pay all claims and related expenses which may arise from incidents that have occurred as of the balance sheet date. As of June 30, 2024, the Company reported $354.1 million in unpaid losses and loss adjustment expenses, net of reinsurance which included $240.6 million attributable to IBNR net of reinsurance recoverable, or 67.9% of net reserves for unpaid losses and loss adjustment expenses. For the three months ended June 30, 2024, the Company experienced $8.7 million of net unfavorable prior year loss development compared to $2.7 million of net favorable prior year loss development for the three months ended June 30, 2023. For the six months ended June 30, 2024, the Company experienced $15.4 million of net unfavorable prior year loss development compared to $4.2 million of net favorable prior year loss development for the six months ended June 30, 2023. The unfavorable development is largely associated with adverse development on Hurricane Irma claims, for which the losses are fully retained.</div><div style="margin-top:6pt;text-indent:18pt">Reinsurance recoverable on unpaid losses includes expected reinsurance recoveries associated with reinsurance contracts the Company has in place. The amount may include recoveries from catastrophe excess of loss reinsurance, net quota share reinsurance, per risk reinsurance, and facultative reinsurance contracts.</div><div style="margin-top:6pt;text-indent:18pt">The table below summarizes the activity related to the Company's reserve for unpaid losses:</div><div style="margin-top:6pt"><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:40.112%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></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">Three Months Ended June 30,</td><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><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="21" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">843,687 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">980,992 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">845,955 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">1,131,807 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">620,218 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">421,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">759,681 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net balance, beginning of period</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365,811 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">360,774 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">424,157 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">372,126 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Incurred related to:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,240 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,371 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192,612 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">208,285 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,725) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,187)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total incurred</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,928 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106,646 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">207,963 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">204,098 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Paid related to:</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,201 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,569 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,383 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,944 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,404 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196,603 </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">116,710 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total paid</td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,605 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,850 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277,986 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,654 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net balance, end of period</td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,134 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,570 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">354,134 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">375,570 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Plus: reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,137 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,289 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">468,137 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">442,289 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance, end of period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822,271 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">822,271 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">817,859 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>

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TERM DEBT Convertible Senior Notes In August 2017 and September 2017, the Company issued in aggregate $136.8 million of 5.875% Convertible Senior Notes (“Convertible Notes”) maturing on August 1, 2037, unless earlier repurchased, redeemed or converted. Interest is payable semi-annually in arrears, on February 1, and August 1 of each year. In January 2022, the Company reacquired and retired $11.7 million of its outstanding Convertible Senior Notes. Payment was made in cash and the Convertible Notes were retired at the time of repurchase. In addition, the Company expensed $242,700 which was the proportionate amount of the unamortized issuance and debt discount costs associated with this repurchase. As of December 31, 2023 and at June 30, 2024, the Company had approximately $885,000 of the Convertible Notes outstanding, net of $21.1 million of Convertible Notes held by an insurance company subsidiary. For the six-months ended June 30, 2024 and 2023, the Company made interest payments, net of affiliated Convertible Notes, of approximately $25,115 and $26,000, on the outstanding Convertible Notes, respectively. Senior Secured Credit Facility The Company is party to a credit agreement dated as of December 14, 2018 (as amended from time to time, the “Credit Agreement”) with a syndicate of lenders. The Credit Agreement, as amended, provides for (1) a five-year senior secured term loan facility in an aggregate principal amount of $100 million (the “Term Loan Facility”) and (2) a five-year senior secured revolving credit facility in an aggregate principal amount of $50 million (inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the revolving credit facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the revolving credit facility) (the “Revolving Credit Facility” and together with the Term Loan Facility, the “Credit Facilities”). Term Loan Facility. The principal amount of the Term Loan Facility amortizes in quarterly installments, which began with the close of the fiscal quarter ending March 31, 2019, in an amount equal to $1.9 million per quarter, payable quarterly, decreasing to $875,000 per quarter commencing with the quarter ending December 31, 2021, and increasing to $2.4 million per quarter commencing with the quarter ending December 31, 2022, with the remaining balance payable at maturity. The Term Loan Facility matures on July 28, 2026. As of December 31, 2023 and June 30, 2024, there was $79.6 million and $74.9 million, respectively in aggregate principal outstanding under the Term Loan Facility and after giving effect to the additional term loan advance that was used to refinance amounts outstanding under the Revolving Credit Facility and to pay fees, costs and expenses related thereto, there was $10 million in aggregate principal outstanding under the Revolving Credit Facility. For the six months ended June 30, 2024, the Company made principal and interest payments of approximately $4.8 million and $3.3 million, respectively, on the Term Loan Facility and for the comparable period of 2023, the Company made principal and interest payments of $4.8 million and $3.4 million, respectively, on the Term Loan Facility. Revolving Credit Facility. The Revolving Credit Facility allows for borrowings of up to $50 million inclusive of a sublimit for the issuance of letters of credit equal to the unused amount of the Revolving Credit Facility and a sublimit for swingline loans equal to the lesser of $25 million and the unused amount of the Revolving Credit Facility. At June 30, 2024 and December 31, 2023, the Company had $10.0 million in borrowings under the Revolving Credit Facility. At June 30, 2024 and 2023, there were no outstanding letters of credit issued under the Revolving Credit Facility. For the six months ended June 30, 2023, the Company made interest payments in aggregate of approximately $332,106 on the Revolving Credit Facility. For the six months ended June 30, 2024, the Company made interest payments in aggregate of approximately $413,668 on the Revolving Credit Facility and $66,535 relating to unused availability commitment fees. At the Company's option, borrowings under the Credit Facilities bear interest at rates equal to either (1) a rate determined by reference to SOFR, plus an applicable margin and a credit adjustment spread equal to 0.10% or (2) a base rate determined by reference to the highest of (a) the “prime rate” of Regions Bank, (b) the federal funds rate plus 0.50%, and (c) the adjusted term SOFR in effect on such day for an interest period of one month plus 1.00%, plus an applicable margin. At June 30, 2024, the effective interest rate for the Term Loan Facility and Revolving Credit Facility was 8.171% and 8.179%, respectively. The Company monitors the rates prior to the reset date which allows it to establish if the payment is monthly or quarterly payment based on the most beneficial rate used to calculate the interest payment. Mortgage Loan In October 2017, the Company and its subsidiary, Skye Lane Properties LLC, jointly obtained a commercial real estate mortgage loan in the amount of $12.7 million, bearing interest of 4.95% per annum and maturing on October 30, 2027. Pursuant to the terms of the mortgage loan, on October 30, 2022, the interest rate adjusted to an interest rate equal to the annualized interest rate of the United States 5-year Treasury Notes as reported by the Federal Reserve on a weekly average basis plus 3.10%, which resulted in an increase of the rate from 4.95% to 7.42% per annum. The Company makes monthly principal and interest payments against the loan. For the six months ended June 30, 2024 and 2023, the Company made principal and interest payments $548,131 of $518,746 on the mortgage loan, respectively. FHLB Loan Agreements In December 2018, a subsidiary of the Company received a 3.094% fixed interest rate cash loan of $19.2 million from the Federal Home Loan Bank (“FHLB”) Atlanta. On September 29, 2023, the Company restructured the December 2018 agreement to extend the maturity date to March 28, 2025, with a 5.109% fixed interest rate payable quarterly commencing on December 28, 2023. The subsidiary continues to be a member in the FHLB. Membership in the FHLB required an investment in FHLB’s common stock which was purchased in December 2018 and valued at $1.4 million. Additionally, the transaction required the acquired FHLB common stock and certain other investments to be pledged as collateral. As of June 30, 2024, the fair value of the collateralized securities was $23.6 million and the equity investment in FHLB common stock was $1.5 million. For the six months ended June 30, 2024, and 2023, the Company made quarterly interest payments as per the terms of the loan agreement of approximately $498,828 and $300,325, respectively. As of June 30, 2024 and at December 31, 2023, the Company also holds other common stock from FHLB Boston for a value of $177,197, classified as equity securities and reported at fair value on the condensed consolidated financial statements. In December 2018, an insurance subsidiary became a member of the FHLB-DM. Membership in the FHLB-DM required an investment in FHLB-DM’s common stock which was purchased in December 2018 and valued at $133,200. In January 2024, the insurance subsidiary of the Company received a 4.23% fixed interest rate cash loan of $5.5 million from the Federal Home Loan Bank (“FHLB-DM”) Des Moines. Additionally, the transaction required the acquired FHLB-DM common stock and certain other investments to be pledged as collateral. As of June 30, 2024, the fair value of the collateralized securities was $8.0 million and the equity investment in FHLB common stock was $295,500. For the three and six months ended June 30, 2024, the Company made monthly interest payments as per the terms of the loan agreement of approximately $58,809, and $117,103, respectively. The following table summarizes the Company’s long-term debt and credit facilities as of June 30, 2024 and 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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:0.1%"></td></tr><tr><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">June 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:middle">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="9" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible debt</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,889 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,019 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHLB loan agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total principal amount</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,349 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,729 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred finance costs</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">997 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,780 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,732 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> As of the date of this report, the Company was in compliance with the applicable terms of all its covenants and other requirements under the Credit Agreement, Convertible Notes, cash borrowings and other loans. The Company's ability to secure future debt financing depends, in part, on its ability to remain in such compliance. The covenants in the Credit Agreement may limit the Company's flexibility in connection with future financing transactions and in the allocation of capital in the future, including the Company's ability to pay dividends and make stock repurchases, and contribute capital to its insurance subsidiaries that are not parties to the Credit Agreement. The schedule of principal payments on long-term debt as of June 30, 2024 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:83.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Year</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">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 remaining</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">4,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,074 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,897 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,385 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 3.37pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
1368000001368000000.058750.058751170000024270088500021100000251150002600000OP5Y100000000P5Y500000002500000019000008750002400000749000001100 style="margin-top:6pt;text-indent:18pt">The following table summarizes the Company's long-term debt and credit facilities as of June 30, 2024 and 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:65.263%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.112%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.407%"></td><td style="width:1.0%"></td></tr><tr><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">June 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:middle">December 31, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="9" style="background-color:#cff0fc;padding:2px 1pt;text-align:center;vertical-align:top">(In thousands)</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Convertible debt</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">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">885 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Mortgage loan</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,889 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,019 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term loan facility</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,875 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,625 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,000 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">FHLB loan agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,700 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,200 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total principal amount</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,349 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,729 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred finance costs</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">569 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">997 </td><td style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Total long-term debt</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120,780 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119,732 </td><td style="background-color:#cff0fc;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
8850000885000108890000110190007487500079625000100000000100000000247000001920000012134900012072900056900009970001207800001197320000 The

schedule of principal payments on long-term debt as of June 30, 2024 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:83.596%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.990%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Year</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">Amount</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">(In thousands)</td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2024 remaining</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">4,975 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,074 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,897 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="3" style="background-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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,385 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 3.37pt;text-align:left;vertical-align:bottom">Total</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">121,349 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> 49750002907400071018000989700006385000121349000ACCOUNTS PAYABLE AND OTHER LIABILITIES Accounts payable and other liabilities consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:62.258%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.090%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.090%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.237%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Description</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:0.5pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr style="height:3pt"><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred ceding commission</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">33,602 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">33,627 </td><td style="background-color:#cff0fc;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:middle">Accounts payable and other payables</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,058 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,185 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Taxes, licenses and fees</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,908 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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:middle">Accrued interest and issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">325 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Other liabilities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cff0fc;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:middle">Premium tax</td><td colspan="3" style="background-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">1,486 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Commission payables</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,682 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,714

</td><td style="background-color:#cff0fc;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:middle">Total other liabilities</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,724 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</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">69,666 </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> Accounts payable and other liabilities consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.242%"><tr><td style="width:1.0%"></td><td style="width:62.258%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:2.090%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.625%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td 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style="background-color:#ffffff;border-top:0.5pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:0.5pt solid #000000;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">(In thousands)</td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Deferred ceding commission</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;padding:2px 0;text-align:right;vertical-align:bottom">33,602 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" 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colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,185 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Taxes, licenses and fees</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,908 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;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:middle">Accrued interest and issuance costs</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">325 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Other liabilities</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">213 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">329 </td><td style="background-color:#cff0fc;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:middle">Premium tax</td><td colspan="3" style="background-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">1,486 </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:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:middle">Commission payables</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,682 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,714 </td><td style="background-color:#cff0fc;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:middle">Total other liabilities</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">71,724 </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:'Times New Roman',sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</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">69,666 </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> State laws and regulations, as well as national regulatory agency requirements, govern the operations of all insurers such as the Company's insurance subsidiaries. The various laws and regulations require that insurers maintain minimum amounts of statutory surplus and risk-based capital, restrict insurers' ability to pay dividends, restrict the allowable investment types and investment mixes, and subject the Company's insurers to assessments. The Company's insurance subsidiaries Heritage Property & Casualty Insurance Company ("Heritage P&C)", Narragansett Bay Insurance Company ("NBIC"), Zephyr Insurance Company ("Zephyr"), and Pawtucket Insurance Company ("PIC") must maintain capital and surplus ratios or balances as determined by the regulatory authority of the states in which they are domiciled. Heritage P&C is required to maintain capital and surplus equal to the greater of $15.0 million or 10% of its respective liabilities. Zephyr is required to maintain a deposit of $750,000 in a federally insured financial institution. NBIC is required to maintain capital and surplus of $3.0 million. The combined statutory surplus for Heritage P&C, Zephyr, and NBIC was $253.0 million at June 30, 2024 and $259.6 million at December 31, 2023. State law also requires the Company's insurance subsidiaries to adhere to prescribed premium-to-capital surplus ratios, and risk-based capital requirements with which the Company's insurance subsidiaries are in compliance. At June 30, 2024, the Company's insurance subsidiaries met the financial and regulatory requirements of each of the states in which they conduct business. 15000000.00.107500003000000.0253000000.02596000000COMMITMENTS AND CONTINGENCIESThe Company is involved in claims-related legal actions arising in the ordinary course of business. The Company accrues amounts resulting from claims-related legal actions in unpaid losses and loss adjustment expenses during the period that it determines an unfavorable outcome becomes probable and it can estimate the amounts. Management makes revisions to its estimates based on its analysis of subsequent information that the Company receives regarding various factors, including: (i) per claim information; (ii) company and industry historical loss experience; (iii) judicial decisions and legal developments in the awarding of damages; and (iv) trends in general economic conditions, including the effects of inflation.RELATED PARTY TRANSACTIONS From time to time the Company has been party to various related party transactions involving certain of its officers, directors and significant stockholders, including as set forth below. The Company has entered into each of these arrangements without obligation to continue its effect in the future and the associated expense was immaterial to its results of operations or financial position as of June 30, 2024 and 2023.

•In July 2019, the Board of Directors appointed Mark Berset to the Board of Directors of the Company. Mr. Berset is also the Chief Executive Officer of Comegys Insurance Agency, Inc. ("Comegys"), an independent insurance agency that writes policies for the Company. The Company pays commission to Comegys based upon standard industry rates consistent with those provided to the Company's other insurance agencies. There are no arrangements or understandings between Mr. Berset and any other persons with respect to his appointment as a director. For the three months ended June 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $39,280 and $33,160, respectively. For the six months ended June 30, 2024 and 2023, the Company paid agency commission to Comegys of approximately $80,088 and $69,901, respectively.
39280331608008869901EMPLOYEE BENEFIT PLANS The Company provides a 401(k) plan for all qualifying employees. The Company provides a matching contribution of 100% on the first 3% of employees' contribution and 50% on the next 2% of the employees' contribution to the plan. The maximum match is 4%. For the three months ended June 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $368,500 and $330,470, respectively. For the six months ended June 30, 2024 and 2023, the contributions made to the plan on behalf of the participating employees were approximately $821,700 and $729,670, respectively. The Company offers employees a flex healthcare plan which allows employees the choice of three medical plans with a range of coverage levels and costs. For the three months ended June 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $1.5 million and $1.5 million, respectively. For the six months ended June 30, 2024 and 2023, the Company incurred medical premium costs including healthcare premiums of $2.7 million and $3.0 million, respectively.10.030.500.020.043685003304708217007296701500000150000027000003000000.0EQUITY The total amount of authorized capital stock consists of 50,000,000 shares of common stock and 5,000,000 shares of preferred stock. As of June 30, 2024, the Company had 30,684,198 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,549,775 unvested restricted common stock with accrued dividends reflecting additional paid-in capital of $361.8 million as of such date. As more fully disclosed in the Company's audited consolidated financial statements for the year ended December 31, 2023, as of December 31, 2023, there were 30,218,938 shares of common stock outstanding, 12,231,674 treasury shares of common stock and 1,161,811 unvested shares of restricted common stock with accrued dividends, representing $360.3 million of additional paid-in capital. Common Stock Holders of common stock are entitled to one vote for each share held on all matters subject to a vote of stockholders, subject to the rights of holders of any outstanding preferred stock. Accordingly, holders of a majority of the shares of common stock entitled to vote in any election of directors may elect all of the directors standing for election, subject to the rights of holders of any outstanding preferred stock. Holders of common stock will be entitled to receive ratably any dividends that the board of directors may declare out of funds legally available therefor, subject to any preferential dividend rights of outstanding preferred stock. Upon the Company's liquidation, dissolution or winding up, the holders of common stock will be entitled to receive ratably the Company's net assets available after the payment of all debts and other liabilities and subject to the prior rights of holders of any outstanding preferred stock. Holders of common stock have no preemptive, subscription, redemption or conversion rights. There is no redemption or sinking fund provisions applicable to the common stock. All outstanding shares of the Company's capital stock (excluding restricted stock) are fully paid and non-assessable. Stock Repurchase Program On December 15, 2022, the Board of Directors established a new share repurchase program plan to commence on December 31, 2022, for the purpose of repurchasing up to an aggregate of $10.0 million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to December 31, 2023 (the "Prior Share Repurchase Plan"). There were no shares repurchased for the year ended December 31, 2023. On March 11, 2024, the Board of Directors established a new share repurchase program plan which commenced upon the expiration of the Prior Share Repurchase Plan on December 31, 2023, for the purpose of repurchasing up to an aggregate of $10.0 million of common stock, through the open market or in such other manner as will comply with the terms of applicable federal and state securities laws and regulations, including without limitation, Rule 10b-18 under the Securities Act at any time or from time to time on or prior to December 31, 2024 (the "New Share Repurchase Plan"). There were no shares repurchased for the six months ended June 30, 2024. At June 30, 2024, the Company has the capacity under the New Share Repurchase Plan to repurchase $10.0 million of its common stock until December 31, 2024. Dividends The declaration and payment of any future dividends will be subject to the discretion of the Board of Directors and will depend on a variety of factors including the Company's financial condition and results of operations.
The Board of Directors elected not to declare any dividends during the six months ended June 30, 2024 or for the six months ended June 30, 2023500000000500000030684198122316741549775361800000302189381223167411618113603000001100000000.001000000001000000000.0STOCK-BASED COMPENSATION Restricted Stock The Company has adopted the Heritage Insurance Holdings, Inc. 2023 Omnibus Incentive Plan (the "2023 Plan"), which became effective on June 7, 2023. The 2023 Plan authorized 2,125,000 shares of common stock for issuance under the Plan for future grants. Upon effectiveness of the 2023 Plan, no new awards may be granted under the prior Omnibus Incentive Plan, which will continue to govern the terms of awards previously made under such plan. At June 30, 2024, there were in aggregate 854,857 shares available for grant under the 2023 Plan. The Company recognizes compensation expense under ASC 718 for its stock-based payments based on the fair value of the awards. In June 2024, the Company awarded to non-employee directors in aggregate 39,312 shares of restricted stock with a fair value at the time of grant of $8.14 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. On February 26, 2024, the Company awarded 163,640 shares of time-based restricted stock and 253,918 shares of performance-based restricted stock, with a fair value at the time of grant of $7.02 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2024. The performance based restricted stock has a three-year performance period beginning on January 1, 2024 and ending on December 31, 2026 and will vest following the end of the performance period but no later than March 30, 2027. The number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the results of the performance condition. On July 11, 2023, the Company awarded 351,716 shares of time-based restricted stock and 857,843 shares of performance-based restricted stock, with a fair value at the time of grant of $4.08 per share under the 2023 Plan to certain employees. The time-based restricted stock shall vest annually in three equal installments commencing on December 15, 2023. The performance based restricted stock has a three-year performance period beginning on January 1, 2023 and ending on December 31, 2025 and will vest following the end of the performance period but no later than March 30, 2026. The number of shares that will be earned at the end of the performance period is subject to decrease based on the results of the performance condition. In June 2023, the Company awarded to non-employee directors in aggregate 63,744 shares of restricted stock with a fair value at the time of grant of $5.02 per share. The awards shall vest on the next annual meeting of the Company's stockholders that occurs after the award date, provided the member remains on the Board until such date. In August 2023, the awards were amended to reflect the correct grant date fair market value that resulted in an adjustment to the number of shares of restricted stock awarded from 63,744 to 77,296 shares of restricted stock. The Company's annual shareholders meeting was held on June 5, 2024, at which time 77,296 shares of restricted stock were effectively vested. For the performance-based shares issued in 2023, the number of shares that will be earned at the end of the performance period is subject to decrease based on the result of the performance condition, as these shares were issued at the maximum amount. For the performance-based shares issued in 2024, the number of shares that will be earned at the end of the performance period is subject to increase or decrease based on the result of the performance condition, as these shares were issued at the target amount. The Plan authorizes the Company to grant stock options at exercise prices equal to the fair market value of the Company's stock on the dates the options are granted. Restricted stock activity for the six months ended June 30, 2024 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:61.324%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td></tr><tr><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"> Number of shares </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"> Weighted-Average Grant-Date Fair Value per Share </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested, at December 31, 2023</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,161,811</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Granted - Performance-based restricted stock</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">253,918</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Granted - Time-based restricted stock</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-

height:114%">211,342</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.02 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(77,296)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.14 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Canceled and surrendered</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested, at June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,549,775</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.07 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table> Awards are being amortized to expense over the one to three-year vesting periods. For the three months ended June 30, 2024 and 2023 the Company recognized $833,000 and $403,000 of stock compensation expense, respectively. The Company recognized $1.4 million and $797,980 of stock compensation expense for the six months ended June 30, 2024 and 2023, respectively. For the three and six month periods ending June 30, 2024, 77,296 shares of restricted stock previously granted to non-employee directors were vested and released. For the three months ended June 30, 2023, 86,954 shares of restricted stock were vested and released, all of which had been granted to employees. For the six months ended June 30, 2023, 111,954 shares of restricted stock previously granted to employees and non-employee directors were vested and released. Of the shares released to employees, 4,200 shares were withheld by the Company to cover withholding taxes of $7,560, and there were also 1,482 shares forfeited upon employment terminations. At June 30, 2024, there was approximately $2.0 million unrecognized expense related to time-based non-vested restricted stock and an additional $3.2 million for performance-based restricted stock, net of expected forfeitures which is expected to be recognized over the remaining restriction periods as described in the table below. At June 30, 2023, there was approximately $1.5 million of unrecognized expense. Additional information regarding the Company's outstanding non-vested time-based restricted stock and performance-based restricted stock at June 30, 2024 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:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.561%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Grant date</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">Restricted shares unvested</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">Share Value at Grant Date Per Share</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">Remaining Restriction Period (Years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">March 16, 2022</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">37,947</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">6.72</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.6</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 11, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">1,046,568</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.08</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.3</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">February 26, 2024</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">417,558</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">7.02</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">March 11, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">8,390</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">7.15</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.6</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">June 6, 2024</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">39,312</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">8.14</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</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:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">1,549,775</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>
21250008548573931 28.141636402539187.027.02P3Y3517168578434.084.08P3Y637445.026374477296772 96 Restricted stock activity for the six months ended June 30, 2024 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:61.324%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.406%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.408%"></td><td style="width:0.1%"></td></tr><tr><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"> Number of shares<span style="background-color:#ffffff;color:#000000;font-family:'Times New

Roman';sans-serif;font-size:9pt;font-weight:400;line-height:115%"> </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"> Weighted-Average Grant-Date Fair Value per Share </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested, at December 31, 2023</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,161,811</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Granted - Performance-based restricted stock</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">253,918</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.12 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Granted - Time-based restricted stock</td><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">211,342</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.02 </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Vested</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">(77,296)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.14 </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></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom">Canceled and surrendered</td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="2" style="background-color:#cff0fc;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cff0fc;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-vested, at June 30, 2024</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1,549,775</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-weight:400;line-height:114%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6.07 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:0.5pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:0.5pt solid #ffffff;padding:0 1pt"></td></tr></table>
11618114.252539187.122113427.02772964.140015497756.07P3Y833000403000140000079798077296869541119544200756014822000000.032000001500000 Additional information regarding the Company's outstanding non-vested time-based restricted stock and performance-based restricted stock at June 30, 2024 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:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.557%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:23.142%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.561%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">Grant date</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">Restricted shares unvested</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">Share Value at Grant Date Per Share</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">Remaining Restriction Period (Years)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">March 16, 2022</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">37,947</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">6.72</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.6</td><td colspan="3" style="background-color:#cff0fc;border-top:0.5pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">July 11, 2023</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">1,046,568</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">4.08</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1.3</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">February 26, 2024</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">417,558</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">7.02</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">2.5</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">March 11, 2024</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">8,390</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">7.15</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">0.6</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cff0fc;padding:2px 1pt;text-align:right;vertical-align:bottom">June 6, 2024</td><td colspan="3" style="background-color:#cff0fc;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">39,312</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom">8.14</td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#cff0fc;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">1</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">Total</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:3pt double #000000;padding:2px 13pt 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:9pt;font-

weight:400;line-height:114%">1,549,775</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td></tr></table>

*** 379476.72P0Y7M6D10465684.08P1Y3M18D4175587.02P2Y6M83907.15P0Y7M6D393128.14P1Y1549775SUBSEQUENT EVENTS The Company performed an evaluation of subsequent events through the date the condensed consolidated financial statements were issued and determined there were no recognized or unrecognized subsequent events that would require an adjustment or additional disclosure in the condensed consolidated financial statements as of June 30, 2024. falsefalsefalsefalse***

Policy acquisition costs includes $9.4 million and $18.7 million of ceding commission income for the three and six months ended June 30, 2024 and $12.8 million and $25.3 million of ceding commission income for the three and six months ended June 30, 2023, respectively; · General and administration includes $3.1 million and $6.1 million of ceding commission income for the three and six months ended June 30, 2024 and $4.1 million and $8.3 million of ceding commission income for the three and six months ended June 30, 2023, respectively.

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