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UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Q â˜’QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934Â For the transition period from _____Â to _____Commission File Number:Â Â 0-11774 Â INVESTORS TITLE COMPANY(Exact name of registrant as specified in its charter)North Carolina56-1110199(State of incorporation)(I.R.S. Employer Identification No.)Â Â Â

excluding in each period 292 shares of common stock held by the Company)â€”Â â€”Â Retained earnings270,225Â 250,915Â Accumulated other comprehensive income 1,088Â 638Â Total stockholders' equity271,313Â 251,553Â Total Liabilities and Stockholdersâ€™ Equity$351,986Â $330,559Â Refer to notes to the Consolidated Financial Statements.1Investors Title Company and SubsidiariesConsolidated Statements of OperationsFor the Three and Nine Months Ended SeptemberÂ 30, 2024 and 2023 (in thousands, except per share amounts)(unaudited)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Revenues:Net premiums written$54,855Â $49,822Â $146,451Â $132,793Â Escrow and other title-related fees4,574Â 4,683Â 13,098Â 12,942Â Non-title services4,305Â 4,636Â 12,913Â 14,513Â Interest and dividends2,736Â 2,313Â 7,824Â 6,537Â Other investment income 995Â 514Â 1,996Â 2,915Â Net investment gains (losses)976Â (815)4,640Â 720Â Other388Â 257Â 748Â 647Â Total Revenues68,829Â 61,410Â 187,670Â 171,067Â Operating Expenses:Commissions to agents29,089Â 23,806Â 75,509Â 63,735Â Provision for claims1,668Â 1,838Â 3,483Â 3,897Â Personnel expenses18,057Â 19,083Â 54,793Â 58,451Â Office and technology expenses4,388Â 4,209Â 13,161Â 13,122Â Other expenses4,039Â 3,864Â 12,072Â 11,845Â Total Operating Expenses57,241Â 52,800Â 159,018Â 151,050Â Income before Income Taxes11,588Â 8,610Â 28,652Â 20,017Â Provision for Income Taxes2,273Â 1,526Â 5,941Â 4,167Â Net Income $9,315Â $7,084Â $22,711Â $15,850Â Basic Earnings per Common Share$4.94Â $3.75Â $12.05Â $8.37Â Weighted Average Shares Outstanding â€“ Basic1,884Â 1,891Â 1,885Â 1,894Â Diluted Earnings per Common Share$4.92Â $3.75Â $12.02Â $8.37Â Weighted Average Shares Outstanding â€“ Diluted1,893Â 1,891Â 1,889Â 1,894Â Refer to notes to the Consolidated Financial Statements.2 Investors Title Company and SubsidiariesConsolidated Statements of Comprehensive IncomeFor the Three and Nine Months Ended SeptemberÂ 30, 2024 and 2023 (in thousands)(unaudited)Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â 20242023202420232023Net income $9,315Â $7,084Â $22,711Â $15,850Â Other comprehensive income (loss), before income tax:Accumulated postretirement (benefit) expense obligation adjustmentâ€”Â (7)â€”Â 127Â Net unrealized gains (losses) on investments arising during the period1,171Â (1,250)501Â (1,547)Reclassification adjustment for write-down of securities included in net income â€”Â 96Â 74Â 208Â Other comprehensive income (loss), before income tax1,171Â (1,161)575Â (1,212)Income tax (benefit) expense related to postretirement health benefitsâ€”Â (1)â€”Â 27Â Income tax expense (benefit) related to net unrealized gains (losses) on investments arising during the period251Â (266)107Â (332)Income tax expense related to reclassification adjustment for write-down of securities included in net income â€”Â 22Â 18Â 48Â Net income tax expense (benefit) on other comprehensive income (loss)251Â (245)125Â (257)Other comprehensive income (loss)920Â (916)450Â (955)Comprehensive Income $10,235Â $6,168Â $23,161Â $14,895Â Refer to notes to the Consolidated Financial Statements.3Investors Title Company and SubsidiariesConsolidated Statements of Stockholdersâ€™ EquityFor the Three and Nine Months Ended SeptemberÂ 30, 2024 and 2023 (in thousands, except per share amounts)(unaudited)Â Common StockRetained EarningsAccumulated Other Comprehensive Income (Loss)TotalStockholdersâ€™EquityÂ SharesAmountBalance, JuneÂ 30, 20231,891Â $â€”Â $247,092Â $161Â $247,253Â Net incomeÂ Â 7,084Â Â 7,084Â Dividends paid ($0.46 per share)Â Â (870)Â (870)Share-based compensation expense related to stock appreciation rights117Â 117Â Accumulated postretirement benefit obligation adjustment, net of tax(6) (6)Net unrealized loss on investmentsÂ Â Â (910)(910)Balance, SeptemberÂ 30, 20231,891Â $â€”Â $253,423Â (755)252,668Â Balance, JuneÂ 30, 20241,884Â $â€”Â $261,648Â $168Â $261,816Â Net incomeÂ Â 9,315Â Â 9,315Â Dividends paid ($0.46 per share)Â Â (867)Â (867)Exercise of stock appreciation rightsâ€”Â 1Â 1Â Share-based compensation expense related to stock appreciation rightsÂ Â 128Â Â 128Â Net unrealized gain on investmentsÂ Â 920Â 920Â Balance, SeptemberÂ 30, 20241,884Â $â€”Â $270,225Â $1,088Â $271,313Â 4Consolidated Statements of Stockholdersâ€™ Equity, continuedCommon StockRetained EarningsAccumulated Other Comprehensive Income (Loss)TotalStockholdersâ€™EquitySharesAmountBalance, DecemberÂ 31, 20221,897Â $â€”Â $240,811Â $200Â $241,011Â Net income15,850Â 15,850Â Dividends paid ($1.38 per share)(2,616) (2,616)Repurchases of common stock(7)(959)(959)Exercise of stock appreciation rights1Â â€”Â â€”Â Share-based compensation expense related to stock appreciation rights337Â 337Â Accumulated postretirement benefit obligation adjustment, net of tax100Â 100Â Net unrealized loss on investments(1,055)(1,055)Balance, SeptemberÂ 30, 20231,891Â $â€”Â $253,423Â (755)252,668Â Balance, DecemberÂ 31, 20231,891Â $â€”Â $250,915Â $638Â $251,553Â Net income22,711Â 22,711Â Dividends paid ($1.38 per share)(2,600) (2,600)Repurchases of common stock(7)(1,098)(1,098)Exercise of stock appreciation rightsâ€”Â 1Â 1Â Share-based compensation expense related to stock appreciation rights296Â 296Â Net unrealized gain on investments450Â 450Â Balance, SeptemberÂ 30, 20241,884Â $â€”Â $270,225Â $1,088Â $271,313Â Refer to notes to the Consolidated Financial Statements.5Investors Title Company and SubsidiariesConsolidated Statements of Cash FlowsFor the Nine Months Ended September 30, 2024 and 2023 (in thousands)(unaudited)Â Nine Months EndedSeptember 30,Â 20242023Operating ActivitiesÂ Â Net income$22,711Â $15,850Â Adjustments to reconcile net income to net cash provided by (used in) operating activities:Â Â Depreciation2,491Â 2,005Â Accretion of investments, net(3,070)(2,663)Amortization of other intangible assets, net900Â 982Â Share-based compensation expense related to stock appreciation rights296Â 337Â Net gain on disposals of property(230)(99)Net investment gains (4,640)(720)Net earnings from other investments(1,326)(2,445)Provision for claims3,483Â 3,897Â Benefit for deferred income taxes(45)(4,021)Changes in assets and liabilities:Â Â (Increase) decrease in premium and fees receivable(890)1,725Â Decrease (increase) in other assets340Â (4,029)Decrease in lease assets420Â 275Â Decrease in current income taxes receivable384Â 1,174Â Increase (decrease) in accounts payable and accrued liabilities809Â (16,204)Decrease in lease liabilities(361)(200)Increase in current income taxes payableâ€”Â 1,008Â Payments of claims, net of recoveries(3,581)(3,595)Net cash provided by (used in) operating activities17,691Â (6,723)Investing ActivitiesÂ Â Purchases of fixed maturity securities(47,296)(18,445)Purchases of equity securities(6,979)(7,934)Purchases of short-term investments(97,963)(113,548)Purchases of other investments(5,628)(2,765)Proceeds from sales and maturities of fixed maturity securities9,200Â 6,312Â Proceeds from sales of equity securities11,238Â 28,836Â Proceeds from sales and maturities of short-term investments124,494Â 115,829Â Proceeds from sales and distributions of other investments and assets6,201Â 3,327Â Purchases of property(6,075)(6,621)Proceeds from the sale of property247Â 407Â Net cash (used in) provided by investing activities(12,561)5,398Â Financing ActivitiesÂ Â Repurchases of common stock(1,098)(959)Exercise of stock appreciation rights1Â â€”Â Dividends paid(2,600)(2,616)Net cash used in financing activities(3,697)(3,575)Net Increase (Decrease) in Cash and Cash Equivalents1,433Â (4,900)Cash and Cash Equivalents, Beginning of Period24,031Â 35,311Â Cash and Cash Equivalents, End of Period$25,464Â $30,411Â 6Consolidated Statements of Cash Flows, continuedÂ Â Nine Months EndedSeptember 30,Â 20242023Supplemental Disclosures:Â Â Cash Paid During the Year for:Â Â Income tax payments, net$5,644Â $6,968Â Non-Cash Investing and Financing Activities:Non-cash net unrealized (gain) loss on investments, net of deferred tax (provision) benefit of $(125) and $284 for SeptemberÂ 30, 2024 and 2023, respectively(450)1,055Â Adjustments to postretirement benefits obligation, net of deferred tax expense of $0 and $(27) for SeptemberÂ 30, 2024 and 2023, respectively$â€”Â $(100)Â Â Â Â Refer to notes to the Consolidated Financial Statements.7INVESTORS TITLE COMPANYAND SUBSIDIARIESNotes to Consolidated Financial StatementsSeptemberÂ 30, 2024 (unaudited)Note 1 â€“ Basis of Presentation and Significant Accounting PoliciesReference should be made to the â€œNotes to Consolidated Financial Statementsâ€ appearing in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 of Investors Title Company (the â€œCompanyâ€) for a complete description of the Companyâ€™s significant accounting policies.Principles of Consolidation â€“ The accompanying unaudited Consolidated Financial Statements include the accounts and operations of Investors Title Company and its subsidiaries, and have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, with the instructions to Form 10-Q and with Article 10 of Regulation S-X. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted. All intercompany balances and transactions have been eliminated in consolidation.In the opinion of management, all adjustments considered necessary for a fair presentation of the financial position, results of operations and cash flows of the Company in the accompanying unaudited Consolidated Financial Statements have been included. All such adjustments are of a normal recurring nature. Operating results for the three- and nine-month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of the financial condition and results that may be expected for the year ending DecemberÂ 31, 2024 or any other interim period.Use of Estimates and Assumptions â€“ The preparation of the Companyâ€™s unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions used.Subsequent Events â€“ The Company has evaluated and concluded that there were no material subsequent events requiring adjustment or disclosure to its unaudited Consolidated Financial Statements.Note 2 â€“ Reserve for ClaimsActivity in the reserve for claims for the nine-month period ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023 is summarized as follows:Â (in thousands)September 30, 2024December 31, 2023Balance, beginning of period$37,147Â $37,192Â Provision charged to operations3,483Â 4,762Â Payments of claims, net of recoveries(3,581)(4,807)Balance, end of period$37,049Â $37,147Â The total reserve for all reported and unreported losses the Company incurred through SeptemberÂ 30, 2024 is represented by the reserve for claims on the unaudited Consolidated Balance Sheets. The Company's reserves for unpaid losses and loss adjustment expenses are established using estimated amounts required to settle claims for which notice has been received (reported) and the amount estimated to be required to satisfy claims that have been incurred but not yet reported (â€œIBNRâ€). Despite the variability of such estimates, management believes that the total reserve for claims is adequate to cover claim losses which might result from pending and future claims under title insurance policies issued through SeptemberÂ 30, 2024. Management continually reviews and adjusts its reserve for claims estimates to reflect its loss experience and any new information that becomes available. Adjustments resulting from such reviews could be significant. 8A summary of the Companyâ€™s reserve for claims, broken down into its components of known title claims and IBNR, follows:Â (in thousands, except percentages)September 30, 2024%December 31, 2023%Known title claims$2,742Â 7.4Â $2,855Â 7.7Â IBNR34,307Â 92.6Â 34,292Â 92.3Â Total reserve for claims$37,049Â 100.0Â $37,147Â 100.0Â Claims and losses paid are charged to the reserve for claims. Although claims losses are typically paid in cash, occasionally claims are settled by purchasing the interest of the insured or the claimant in the real property. When this event occurs, the Company carries assets at the lower of cost or estimated fair value, net of any indebtedness on the property.Note 3 â€“ Earnings Per Common Share and Share AwardsBasic earnings per common share is computed by dividing net income by the weighted average number of common shares outstanding during the reporting period. Diluted earnings per common share is computed by dividing net income by the combination of dilutive potential common stock, comprised of shares issuable under the Companyâ€™s share-based compensation plans, and the weighted average number of common shares outstanding during the reporting period. Dilutive common share equivalents include the dilutive effect of in-the-money share-based awards, which are calculated based on the average share price for each period using the treasury stock method. Under the treasury stock method, when share-based awards are assumed to be exercised, (a) the exercise price of a share-based award and (b) the amount of compensation cost, if any, for future services that the Company has not yet recognized, are assumed to be used to repurchase shares in the current period.The following table sets forth the computation of basic and diluted earnings per share for the three- and nine-month periods ended September 30:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except per share amounts)20242023202420232023Net income $9,315Â $7,084Â $22,711Â $15,850Â Weighted average common shares outstanding â€“ Basic1,884Â 1,891Â 1,885Â 1,894Â Incremental shares outstanding assuming the exercise of dilutive SARs (share-settled)9Â â€“Â 4Â â€“Â Weighted average common shares outstanding â€“ Diluted1,893Â 1,891Â 1,889Â 1,894Â Basic earnings per common share$4.94Â $3.75Â $12.05Â $8.37Â Diluted earnings per common share$4.92Â $3.75Â $12.02Â $8.37Â There were 0 and 24Â thousand potential shares excluded from the computation of diluted earnings per share for the three-month periods ended SeptemberÂ 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards. There were 4 thousand and 24Â thousand potential shares excluded from the computation of diluted earnings per share for the nine-month periods ended SeptemberÂ 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards.The Company historically has adopted employee stock award plans under which restricted stock, options or stock appreciation rights ("SARs") exercisable for the Company's stock may be granted to key employees or directors of the Company. There is currently one active plan from which the Company may grant share-based awards. The awards eligible to be granted under the active plan are limited to SARs, and the maximum aggregate number of shares of common stock of the Company available pursuant to the plan for the grant of SARs isÂ 250 thousandÂ shares. SARs give the holder the right to receive stock equal to the appreciation in the value of shares of stock from the grant date for a specified period of time, and as a result, are accounted for as equity instruments. As of SeptemberÂ 30, 2024, the only outstanding awards under the plans were SARs, which expire within seven years or less from the date of grant. All outstanding SARs vest and are exercisable within five years or less from the date of grant, and all SARs issued to date have been share-settled only. There have been no stock options or SARs granted where the exercise price was less than the market price on the date of grant.9A summary of share-based award transactions for all share-based award plans follows:(in thousands, except weighted average exercise price and average remaining contractual term)NumberOf SharesWeightedAverageExercise PriceAverage RemainingContractualTerm (Years)AggregateIntrinsicValueOutstanding as of January 1, 202339Â $159.39Â 4.10Â$243Â SARs granted5Â 142.88Â Â Â SARs exercised(2)93.87Â Â Â Outstanding as of December 31, 202342Â $160.83Â 3.69$428Â SARs granted5Â 160.94Â Â Â SARs exercised(4)154.13Â SARs forfeited or expired(4)192.71Â Â Â Outstanding as of September 30, 202439Â $157.74Â 3.85$2,783Â Exercisable as of September 30, 202431Â $159.86Â 3.61$2,180Â Unvested as of September 30, 20248Â $148.86Â 4.83$603Â During the second quarter of 2024, the Company issued 5 thousand share-settled SARs to directors of the Company. During the second quarter of 2023, the Company issued 4 thousand share-settled SARs to directors of the Company. During the first quarter of 2023, the Company issued 1 thousand share-settled SARs to a director of the Company. There was no such first quarter issuance of SARs during the first quarter of 2024. The fair value of each SAR is estimated on the date of grant using the Black-Scholes option valuation model. Expected volatilities are based on both the implied and historical volatility of the Companyâ€™s stock. The Company uses historical data to project SAR exercises and pre-exercise forfeitures within the valuation model. The expected term of awards represents the period of time that SARs granted are expected to be outstanding. The interest rate assumed for the expected life of the award is based on the U.S. Treasury yield curve in effect at the time of the grant. The weighted average fair values for the SARs issued during 2024 and 2023 were $64.00 and $55.52, respectively, and were estimated using the weighted average assumptions shown in the table below:20242023Expected Life in Years7.06.2-7.0Volatility35.0%36.6%Interest Rate4.4%3.7%Yield Rate1.1%1.2%There was approximately $296 thousand and $128Â thousand of compensation expense relating to SARs vesting on or before SeptemberÂ 30, 2024 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively. There was approximately $337Â thousand and $117Â thousand of compensation expense relating to SARs vesting on or before SeptemberÂ 30, 2023 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended SeptemberÂ 30, 2023, respectively. As of SeptemberÂ 30, 2024, there was $399 thousand of unrecognized compensation expense related to unvested share-based compensation arrangements granted under the Companyâ€™s stock award plans. Note 4 â€“ Segment InformationThe Company has two reportable segments, title insurance and exchange services. The remaining immaterial segments have been combined into a group called â€œAll Other.â€The title insurance segment primarily issues title insurance policies through approved attorneys from underwriting offices and through independent issuing agents. Title insurance policies insure titles to real estate.The tax-deferred exchange services segment acts as an intermediary in tax-deferred exchanges of property held for productive use in a trade or business or for investments and serves as exchange accommodation titleholder, holding property for exchangers in reverse exchange transactions.10Provided below is selected financial information about the Company's operations by segment for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$63,272Â $2,634Â $2,252Â $(4,036)$64,122Â Net investment income3,681Â 115Â 911Â â€”Â 4,707Â Total revenues$66,953Â $2,749Â $3,163Â $(4,036)$68,829Â Operating expenses58,211Â 668Â 2,244Â (3,882)57,241Â Income before income taxes$8,742Â $2,081Â $919Â (154)11,588Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Three Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$59,182Â $3,141Â $1,916Â $(4,841)$59,398Â Net investment income1,037Â 47Â 928Â â€”Â 2,012Â Total revenues$60,219Â $3,188Â $2,844Â $(4,841)$61,410Â Operating expenses54,809Â 603Â 2,057Â (4,669)52,800Â Income before income taxes$5,410Â $2,585Â $787Â (172)8,610Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â Nine Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$171,767Â $8,120Â $6,156Â $(12,833)$173,210Â Net investment income10,675Â 280Â 3,505Â â€”Â 14,460Â Total revenues$182,442Â $8,400Â $9,661Â $(12,833)$187,670Â Operating expenses162,566Â 2,030Â 6,775Â (12,353)159,018Â Income before

income taxes$19,876Â $6,370Â $2,886Â (480)28,652Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Nine Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$159,382Â $10,066Â $5,815Â $(14,368)$160,895Â Net investment income7,616Â 133Â 2,423Â â€”Â 10,172Â Total revenues$166,998Â $10,199Â $8,238Â $(14,368)$171,067Â Operating expenses156,694Â 1,811Â 6,397Â (13,852)151,050Â Income before income taxes$10,304Â $8,388Â $1,841Â (516)20,017Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â 11Note 5 â€“ Retirement Agreements and Other Postretirement BenefitsThe Companyâ€™s subsidiary, Investors Title Insurance Company ("ITIC"), is a party to employment agreements with key executives that provide for the continuation of certain employee benefits and other payments due under the agreements upon retirement, estimated to total $15.3 million and $15.2 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The executive employee benefits include health, dental, vision and life insurance and are unfunded. These amounts are classified as accounts payable and accrued liabilities in the unaudited Consolidated Balance Sheets. The following sets forth the net periodic benefit cost for the executive benefits for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)20242023202420232Service cost â€“ benefits earned during the year$â€”Â $â€”Â $â€”Â $â€”Â Interest cost on the projected benefit obligation11Â 10Â 34Â 30Â Amortization of unrecognized gainâ€”Â (7)â€”Â (21)Net periodic benefit cost$11Â $3Â $34Â $9Â Note 6 â€“ Investments and Estimated Fair ValueInvestments in Fixed Maturity SecuritiesThe estimated fair value, gross unrealized holding gains, gross unrealized holding losses and amortized cost for fixed maturity securities by major classification are as follows:As of September 30, 2024 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated FairValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$549Â $3Â $â€”Â $552Â General obligations of U.S. states, territoriesÂ and political subdivisions9,330Â 48Â (15)9,363Â Special revenue issuer obligations of U.S. states, territories and political subdivisions21,821Â 97Â (23)21,895Â Corporate debt securities70,351Â 1,210Â (3)71,558Â Total$102,051Â $1,358Â (41)103,368Â As of December 31, 2023 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated Fair ValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$2,220Â $2Â (2)2,220Â General obligations of U.S. states, territoriesÂ and political subdivisions9,419Â 64Â (24)9,459Â Special revenue issuer obligations of U.S. states, territories and political subdivisions24,908Â 145Â (66)24,987Â Corporate debt securities26,559Â 655Â (33)27,181Â Total$63,106Â $866Â (125)63,847Â The special revenue category for both periods presented includes approximately 30 individual fixed maturity securities with revenue sources from a variety of industry sectors.12The scheduled maturities of fixed maturity securities at SeptemberÂ 30, 2024 are as follows:Â Available-for-Sale(in thousands)AmortizedCostEstimated FairValueDue in one year or less$40,626Â $40,754Â Due one year through five years40,032Â 40,570Â Due five years through ten years16,105Â 16,455Â Due after ten years5,288Â 5,589Â Total$102,051Â $103,368Â Expected maturities will differ from contractual maturities as borrowers may have the right to call or prepay obligations with or without penalties.The following table presents the gross unrealized losses on fixed maturity securities and the estimated fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous loss position at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â Less than 12 Months12 Months or LongerTotalAs of September 30, 2024 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGeneral obligations of U.S. states, territories and political subdivisions$3,147Â (3)2,807Â (12)5,954Â $(15)Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions3,670Â (1)2,845Â (22)6,515Â (23)Corporate debt securities1,347Â (1)2,187Â (2)3,534Â (3)Total$8,164Â (5)7,839Â (36)16,003Â $(41)Â Less than 12 Months12 Months or LongerTotalAs of December 31, 2023 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGovernment obligations$1,488Â (2)â€”Â $â€”Â $1,488Â $(2)General obligations of U.S. states, territories and political subdivisions5,925Â (23)101Â (1)6,026Â (24)Special revenue issuer obligations of U.S. states, territories and political subdivisions7,124Â (16)3,085Â (50)10,209Â (66)Corporate debt securities6,052Â (29)296Â (4)6,348Â (33)Total$20,589Â (70)3,482Â (55)24,071Â $(125)Management evaluates available-for-sale fixed maturity securities in unrealized loss positions to determine whether the impairment is due to credit-related factors or noncredit-related factors. The decline in estimated fair value of the fixed maturity securities can be attributed primarily to changes in market interest rates and changes in credit spreads over Treasury securities. Factors considered in determining whether a loss is credit-related include the financial condition and prospects of the issuer (including credit ratings and analyst reports) and macro-economic changes. A total of 30 and 51 fixed maturity securities had unrealized losses at September 30, 2024 and December 31, 2023, respectively. The Company does not intend to sell any of these securities and believes that it is more likely than not that the Company will not have to sell any such securities before a recovery of cost. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline. The Company believes that the unrealized losses detailed in the previous table are due to noncredit-related factors, including changes in market interest rates and other market conditions, and therefore the unrealized loss is recorded in accumulated other comprehensive income.13Reviews of the values of fixed maturity securities are inherently uncertain and the value of the investment may not fully recover, or may decline in future periods, resulting in a realized loss. The Company recorded impairment charges related to fixed maturity securities totaling $0 and $74 thousand for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, and $96 thousand and $208 thousand for the three- and nine-month periods ended September 30, 2023, respectively. Expenses related to impairments are recorded in net investment gains (losses) in the unaudited Consolidated Statements of Operations when recognized.Investments in Equity SecuritiesThe cost and estimated fair value of equity securities are as follows:As of SeptemberÂ 30, 2024 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common stocks$23,540Â $37,753Â Total$23,540Â $37,753Â As of DecemberÂ 31, 2023 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common stocks$22,981Â $37,212Â Total$22,981Â $37,212Â Unrealized holding gains and losses are reported in the unaudited Consolidated Financial Statements of Operations as net investment gains (losses). Net Investment Gains (Losses)Gross investment gains and losses for the three- and nine-month periods ended September 30, 2024 and 2023 are summarized as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Gross realized gains from securities:Â Â Common stocks$444Â $1,749Â $5,157Â $15,449Â Total$444Â $1,749Â $5,157Â $15,449Â Gross realized losses from securities:Â Â Common stocks (122)(77)(339)(400)Write-down of securities â€“Â (96)(74)(208)Total(122)(173)(413)(608)Net realized gains from securities$322Â $1,576Â $4,744Â $14,841Â Gross realized gains (losses) on other investments:Â Gains on other investments$242Â $5Â $243Â $5Â Losses on other investments(20)(4)(20)(120)Write-down of other assets(309)â€”Â (309)â€”Â Total(87)1Â (86)(115)Net realized investment gains $235Â $1,577Â $4,658Â $14,726Â Changes in the estimated fair value of equity security investments$741Â $(2,392)$(18)$(14,006)Net investment gains (losses)$976Â (815)4,640Â $720Â Realized gains and losses are determined on the specific identification method.Â Â 14Variable Interest EntitiesThe Company holds investments in variable interest entities ("VIEs") that are not consolidated in the Company's financial statements as the Company is not the primary beneficiary. These entities are considered VIEs as the equity investors at risk, including the Company, do not have the power over the activities that most significantly impact the economic performance of the entities; this power resides with a third-party general partner or managing member that cannot be removed except for cause and no participation rights exist. The following table sets forth details about the Company's variable interest investments in VIEs, which are structured either as limited partnerships ("LPs") or limited liability companies ("LLCs"), as of SeptemberÂ 30, 2024:(in thousands)Balance Sheet ClassificationCarrying ValueEstimated Fair ValueMaximum Potential Loss (a)Real estate LLCs or LPsOther investments$10,577Â $12,761Â $14,654Â Small business investment LPsOther investments1,168Â 1,242Â 1,403Â Total$11,745Â $14,003Â $16,057Â (a)Maximum potential loss is calculated as the total investment in the LLC or LP, including any capital commitments that may have not yet been called. The Company is not exposed to any loss beyond the total commitment of its investment.Valuation of Financial Assets Â The Financial Accounting Standards Board ("FASB") has established a valuation hierarchy for disclosure of the inputs used to measure estimated fair value of financial assets and liabilities, such as securities. This hierarchy categorizes the inputs into three broad levels as follows. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument. Level 3 inputs are unobservable inputs based on the Companyâ€™s own assumptions intended to represent market participant assumptions used to measure assets and liabilities at fair value.A financial instrumentâ€™s classification within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement â€“ consequently, if there are multiple significant valuation inputs that are categorized in different levels of the hierarchy, the instrumentâ€™s hierarchy level is the lowest level (with Level 3 being the lowest level) within which any significant input falls.The Level 1 category includes equity securities and U.S. Treasury securities that are measured at estimated fair value using quoted active market prices.The Level 2 category includes fixed maturity securities such as corporate debt securities, U.S. government obligations, and obligations of U.S. states, territories, and political subdivisions. Estimated fair value is principally based on market values obtained from a third-party pricing service. Factors that are used in determining estimated fair market value include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. The Company receives one quote per security from a third-party pricing service, although as discussed below, the Company does consult other pricing resources when confirming that the prices it obtains reflect the fair values of the instruments in accordance with GAAP. Generally, quotes obtained from the pricing service for instruments classified as Level 2 are not adjusted and are not binding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not adjust any Level 2 fair values.A number of the Companyâ€™s investment grade corporate debt securities are frequently traded in active markets, and trading prices are consequently available for these securities. However, these securities are classified as Level 2 because the pricing service from which the Company has obtained estimated fair values for these instruments uses valuation models that use observable market inputs in addition to trading prices. Substantially all of the input assumptions used in the serviceâ€™s model are observable in the marketplace or can be derived or supported by observable market data.In the measurement of the estimated fair value of certain financial instruments, other valuation techniques were utilized if quoted market prices were not available. These derived fair value estimates are significantly affected by the assumptions used. Additionally, certain financial instruments, including those related to insurance contracts, pension and other postretirement benefits, and equity method investments are excluded from the scope of disclosures.Â 15In estimating the fair value of the financial instruments presented, the Company used the following methods and assumptions:Â Cash and cash equivalentsÂ The carrying amount for cash and cash equivalents is a reasonable estimate of fair value due to the short-term maturity of these investments.Â Measurement alternative equity investmentsÂ The measurement alternative method requires investments without readily determinable fair values to be recorded at cost, less impairments, and plus or minus any changes resulting from observable price changes.Â The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.Notes receivableÂ Notes receivable are recorded at amortized cost and are included in prepaid expenses and other receivables in the unaudited Consolidated Balance Sheets. The amortized cost is the amount at which a receivable is originated and adjusted for applicable accrued interest, accretion, or amortization of premium, discount, and net deferred fees or costs, collection of cash, writeoffs, foreign exchange, and fair value hedge accounting adjustments. The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.Accrued interest and dividendsÂ The carrying amount for accrued interest and dividends is a reasonable estimate of fair value due to the short-term maturity of these assets.The following table presents, by level, fixed maturity securities carried at estimated fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Â Â Â Â Obligations of U.S. states, territories and political subdivisions$552Â $31,258Â $â€”Â $31,810Â Corporate debt securitiesâ€”Â 71,558Â â€”Â 71,558Â Total$552Â $102,816Â $â€”Â $103,368Â As of December 31, 2023 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Obligations of U.S. states, territories and political subdivisions$2,220Â $34,446Â $â€”Â $36,666Â Corporate debt securitiesâ€”Â 27,181Â â€”Â 27,181Â Total$2,220Â $61,627Â $â€”Â $63,847Â *Denotes fair market value obtained from pricing services.16The following table presents, by level, estimated fair values of equity investments and other financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$25,464Â $â€”Â $â€”Â $25,464Â Accrued interest and dividends1,468Â â€”Â â€”Â 1,468Â Equity securities, at fair value:Common stocks37,753Â â€”Â â€”Â 37,753Â Short-term investments:Â Money market funds and U.S. Treasury bills87,449Â â€”Â â€”Â 87,449Â Total$152,134Â $â€”Â $â€”Â $152,134Â As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$24,031Â $â€”Â $â€”Â $24,031Â Accrued interest and dividends978Â â€”Â â€”Â 978Â Equity securities, at fair value:Common stocks37,212Â â€”Â â€”Â 37,212Â Short-term investments:Money market funds and U.S. Treasury bills110,224Â â€”Â â€”Â 110,224Â Total$172,445Â $â€”Â $â€”Â $172,445Â The Company did not hold any Level 3 category debt or marketable equity investment securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023. There were no transfers into or out of Levels 1, 2 or 3 during the periods presented.To help ensure that estimated fair value determinations are consistent with GAAP, prices from our pricing services go through multiple review processes to ensure appropriate pricing. Pricing procedures and inputs used to price each security include, but are not limited to, the following: unadjusted quoted market prices for identical securities such as stock market closing prices; non-binding quoted prices for identical securities in markets that are not active; interest rates; yield curves observable at commonly quoted intervals; volatility; prepayment speeds; loss severity; credit risks; and default rates. The Company reviews the procedures and inputs used by its pricing services, and verifies a sample of the servicesâ€™ quotes by comparing them to values obtained from other pricing resources. In the event the Company disagrees with a price provided by its pricing services, the respective service reevaluates the price to corroborate the market information and then reviews inputs to the evaluation in light of potentially new market data.Certain measurement alternative equity investments and notes receivable are measured at estimated fair value on a non-recurring basis and are reviewed for impairment quarterly. If any such investment is determined to be impaired, an impairment charge is recorded against such investment and reflected in the unaudited Consolidated Statements of Operations. There were two impairments of such investments made during the nine-month period ended SeptemberÂ 30, 2024 and no impairments during the twelve-month period ended DecemberÂ 31, 2023. The following table presents assets measured at fair value on a non-recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative $â€”Â $â€”Â $8,202Â $8,202Â Notes receivableâ€”Â â€”Â 641Â 641Â Total$â€”Â $â€”Â $8,843Â $8,843Â 17As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative$â€”Â $â€”Â $9,300Â $9,300Â Notes receivableâ€”Â â€”Â 2,201Â 2,201Â Total$â€”Â $â€”Â $11,501Â $11,501Â Note 7 â€“ Commitments and ContingenciesLegal Proceedings â€”Â The Company and its subsidiaries are involved in legal proceedings that are incidental to their business. In the Companyâ€™s opinion, based on the present status of these proceedings, any potential liability of the Company or its subsidiaries with respect to these legal proceedings is not expected to, in the aggregate, be material to the Companyâ€™s consolidated financial condition or operations.Regulation â€”Â The Companyâ€™s title insurance and trust subsidiaries are regulated by various federal, state and local governmental agencies and are subject to various audits and inquiries. It is the opinion of management based on its present expectations that these audits and inquiries will not have a material impact on the Companyâ€™s consolidated financial condition or operations.Escrow and Trust Deposits â€” As a service to its customers, the Company, through ITIC, administers escrow and trust deposits representing earnest money received under real estate contracts, escrowed funds received under escrow agreements, undisbursed amounts received for settlement of mortgage loans and indemnities against specific title risks. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of these deposits.Like-Kind Exchanges Proceeds â€”Â In administering tax-deferred like-kind exchanges pursuant to Â§ 1031 of the Internal Revenue Code, the Companyâ€™s wholly owned subsidiary, Investors Title Exchange Corporation (â€œITECâ€), serves as a qualified intermediary, holding the net sales proceeds from relinquished property to be used for purchase of replacement property. Another wholly owned subsidiary of the Company, Investors Title Accommodation Corporation (â€œITACâ€), serves as exchange accommodation titleholder and, through LLCs that are wholly owned subsidiaries of ITAC, holds property in reverse exchange transactions. Like-kind exchange deposits and reverse exchange property totaled approximately $264.2 million and $263.7 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for

the disposition of the transfers of property, disbursements of proceeds and the return on the proceeds at the agreed upon rate. Exchange services revenue includes earnings on these deposits; therefore, investment income is shown as non-title services rather than investment income. These like-kind exchange funds are primarily invested in money market funds and other short-term investments.Note 8 â€“ Related Party TransactionsThe Company does business with, and has investments in, unconsolidated LLCs that are primarily title insurance agencies. The Company utilizes the equity method to account for its investment in these LLCs. The following table sets forth the approximate values by year found within each financial statement classification:Financial Statement Classification,Consolidated Balance Sheets (unaudited)(in thousands)As of September 30, 2024As of December 31, 2023Other investments$4,961Â $5,561Â Premium and fees receivable$3,666Â $627Â Financial Statement Classification,Consolidated Statements of Operations (unaudited)(in thousands)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420232023Net premiums written$7,155Â $6,285Â $20,000Â $16,692Â Non-title services and other investment income$902Â $598Â $1,941Â $3,095Â Commissions to agents$5,047Â $4,288Â $13,837Â $11,134Â 18Note 9 â€“ Intangible Assets, Goodwill and Title PlantsIntangible AssetsThe estimated fair values of intangible assets recognized as the result of title insurance agency acquisitions are principally based on values obtained from an independent third-party valuation service and are all Level 3 inputs. Management determined that no events or changes in circumstances occurred during the nine-month periods ended SeptemberÂ 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that no identifiable intangible assets were impaired.Identifiable intangible assets consist of the following:(in thousands)As of September 30, 2024As of December 31, 2023Referral relationships$8,898Â $8,898Â Non-compete agreements3,155Â 3,155Â Tradename747Â 747Â Total12,800Â 12,800Â Accumulated amortization(7,076)(6,176)Identifiable intangible assets, net$5,724Â $6,624Â The following table provides the estimated aggregate amortization expense, as of September 30, 2024, for each of the five succeeding fiscal years:Year Ended (in thousands)2024$278Â 20251,095Â 20261,095Â 2027679Â 2028650Â Thereafter1,740Â Total$5,537Â Goodwill and Title PlantsAs of SeptemberÂ 30, 2024, the Company recognized $9.6 million in goodwill and $1.6 million in title plants, net of impairments, as the result of title insurance agency acquisitions.Â Â The title plants are included with other assets in the unaudited Consolidated Balance Sheets. The fair values of goodwill and the title plants as of the date of acquisition, both Level 3 inputs, were principally based on values obtained from an independent third-party valuation service. In accordance with FASB's Accounting Standards Codification ("ASC") 350, the Company determined that no events or changes in circumstances occurred during the nine-month periods ended SeptemberÂ 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that there were no goodwill or title plant impairments.19Note 10 â€“ Accumulated Other Comprehensive Income The following table provides changes in the balances of each component of accumulated other comprehensive income, net of tax, for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at June 30, 2024$113Â $55Â $168Â Other comprehensive income before calculations920Â â€”Â 920Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â â€”Â â€”Â Net current-period other comprehensive income 920Â â€”Â 920Â Ending balance$1,033Â $55Â $1,088Â Three Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at June 30, 2023$19Â $142Â $161Â Other comprehensive loss before calculations(984)(6)(990)Amounts reclassified from accumulated other comprehensive income74Â â€”Â 74Â Net current-period other comprehensive loss(910)(6)(916)Ending balance(891)136Â $(755)Nine Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at December 31, 2023$583Â $55Â $638Â Other comprehensive income before calculations394Â â€”Â 394Â Amounts reclassified from accumulated other comprehensive income56Â â€”Â 56Â Net current-period other comprehensive income 450Â â€”Â 450Â Ending balance$1,033Â $55Â $1,088Â Nine Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at December 31, 2022$164Â $36Â $200Â Other comprehensive (loss) income before calculations(1,215)100Â (1,115)Amounts reclassified from accumulated other comprehensive income160Â â€”Â 160Â Net current-period other comprehensive (loss) income (1,055)100Â (955)Ending balance(891)136Â $(755)20The following table provides significant amounts reclassified out of each component of accumulated other comprehensive income for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023: Three Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securitiesâ€”Â Total$â€”Â Net investment gains (losses) Taxâ€”Â Provision for income taxesNet of Tax$â€”Â Reclassifications for the period$â€”Â Three Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(96)Total$(96)Net investment gains (losses) Tax22Â Provision for income taxesNet of Tax$(74)Reclassifications for the period$(74)Nine Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(74)Total$(74)Net investment gains (losses) Tax18Â Provision for income taxesNet of Tax$(56)Reclassifications for the period$(56)21Nine Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(208)Total$(208)Net investment gains (losses) Tax48Â Provision for income taxesNet of Tax$(160)Reclassifications for the period$(160)Note 11 â€“ Revenue from Contracts with CustomersASC 606, Revenue from Contracts with Customers, requires that an entity recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. This guidance does not apply to revenue associated with insurance contracts (including title insurance policies), financial instruments and lease contracts, and therefore is primarily applicable to the following Company revenue categories.Escrow and other title-related fees: The Companyâ€™s title segment recognizes commission revenue and fees related to items such as searches, settlements, commitments and other ancillary services. Escrow and other title-related fees are recognized as revenue at the time of the related transactions as the earnings process, or performance obligation, is then considered to be complete.Non-title services: Through various subsidiaries, the Company offers management services, tax-deferred real property exchange services, investment management and trust services. Nonrefundable exchange fees are recognized as revenue upon receipt of the funds, which is at the time of closing of the initial sale of property. All other non-title service fees are recognized as revenue as performance obligations are completed.Other: The Company occasionally recognizes revenue from other miscellaneous contracts which can include, but are not limited to, seminar and education registration fees and software licensing contracts. These revenue streams are deemed immaterial to the operations of the Company, and revenue is recognized when, or as, performance obligations are completed.The following table provides a breakdown of the Companyâ€™s revenue by major business activity:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)20242023202420232023Revenue from contracts with customers:Escrow and other title-related fees$4,574Â $4,683Â $13,098Â $12,942Â Non-title services4,305Â 4,636Â 12,913Â 14,513Â Total revenue from contracts with customers8,879Â 9,319Â 26,011Â 27,455Â Other sources of revenue:Net premiums written54,855Â 49,822Â 146,451Â 132,793Â Investment-related revenue 4,707Â 2,012Â 14,460Â 10,172Â Other388Â 257Â 748Â 647Â Total revenues$68,829Â $61,410Â $187,670Â $171,067Â 22Note 12 â€“ LeasesThe Company enters into lease agreements that are primarily used for office space. These leases are accounted for as operating leases, with lease expense recognized on a straight-line basis over the term of the lease. The Company occasionally assumes equipment lease agreements through business acquisitions. These leases are accounted for as finance leases. Included in a portion of the Company's current leases are options to extend or cancel the lease term. The exercise of such options is solely at the Company's discretion. The lease liability recorded in the unaudited Consolidated Balance Sheets includes lease payments related to options to extend or cancel the lease term if the Company determined at the inception date that the lease was expected to be renewed or extended. The Company, in determining the present value of lease payments, utilized the average rate over a 10-year term based upon the Moody's seasoned Aaa corporate bond yields, as explicit rates of interest were not readily determinable in the lease contracts. The Company does not carry debt; thus no incremental borrowing rate was available to the Company. Lease expense is included in office and technology expenses in the unaudited Consolidated Statements of Operations. Information regarding the Companyâ€™s leases follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Operating leases$650Â $663Â $2,015Â $2,139Â Finance leases:Amortization of lease assets64Â 74Â 196Â 182Â Lease expense$714Â $737Â $2,211Â $2,321Â Sub-lease income(51)â€”Â (172)â€”Â Lease cost$663Â $737Â $2,039Â $2,321Â Components of the lease liability presented on the unaudited Consolidated Balance Sheets are as follows:(in thousands)As of September 30, 2024As of December 31, 2023Current:Operating lease liabilities$2,265Â $2,201Â Finance lease liabilities224Â 170Â Non-current:Operating lease liabilities3,171Â 3,792Â Finance lease liabilities428Â 286Â Total lease liabilities$6,088Â $6,449Â The future minimum lease payments for leases that have initial or remaining noncancelable lease terms in excess of one year as of SeptemberÂ 30, 2024, are summarized as follows:Year Ended (in thousands)OperatingLeasesFinanceLeasesTotal2024$2,430Â $247Â $2,677Â 20251,613Â 215Â 1,828Â 2026840Â 156Â 996Â 2027297Â 80Â 377Â 2028264Â â€”Â 264Â Thereafter366Â â€”Â 366 undiscounted payments$5,810Â $698Â $6,508Â Less: present value adjustment(374)(46)(420)Lease liabilities$5,436Â $652Â $6,088Â 23Supplemental lease information is as follows:As of September 30, 2024As of December 31, 2023Weighted average remaining lease term (years)Operating leases3.333.07Finance leases3.032.93Weighted average discount rateOperating leases4.0Â %3.8Â %Finance leases4.4Â %3.7Â %The Company does not have any material pending operating or financing lease agreements that become effective in future periods.24Item 2.Â Management's Discussion and Analysis of Financial Condition and Results of OperationsInvestors Title Company's (the "Company") Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Form 10-K") as filed with the Securities and Exchange Commission (the "SEC") should be read in conjunction with the following discussion since it contains information which is important for evaluating the Company's operating results and financial condition. In addition, the Company may make forward-looking statements in the following discussion and analysis. Forward looking statements are based on certain assumptions and expectations of future events that are subject to a number of risks and uncertainties. Actual results may vary. See "Safe Harbor for Forward-Looking Statements" at the end of this discussion and analysis, as well as the sections titled "Risk Factors" in Part I, Item 1A of the 2023 Form 10-K for factors that could affect forward-looking statements.OverviewTitle InsuranceThe Company is a holding company that engages primarily in issuing title insurance through two subsidiaries, Investors Title Insurance Company (â€œITICâ€) and National Investors Title Insurance Company (â€œNITICâ€). Through ITIC and NITIC, the Company underwrites land title insurance for owners and mortgagees as a primary insurer. Total revenues from the title segment accounted for 90.9% of the Company's revenues for the nine-month period ended September 30, 2024. Title insurance protects against loss or damage resulting from title defects that affect real property. When real property is conveyed from one party to another, occasionally there is an undisclosed defect in the title or a mistake or omission in a prior deed, will or mortgage that may give a third party a legal claim against such property.Â Â If a covered claim is made against real property, title insurance provides indemnification against insured defects.There are two basic types of title insurance policies â€“ one for the mortgage lender and one for the real property owner.Â Â A lender often requires the property owner to purchase a lenderâ€™s title insurance policy to protect its position as a holder of a mortgage loan, but the lenderâ€™s title insurance policy does not protect the property owner.Â Â The property owner has to purchase a separate ownerâ€™s title insurance policy to protect its investment.The Company issues title insurance policies directly and through a network of agents.Â Â Issuing agents are typically real estate attorneys, independent agents or subsidiaries of community and regional mortgage lending institutions, depending on local customs and regulations and the Companyâ€™s marketing strategy in a particular territory.Â Â The ability to attract and retain issuing agents is a key determinant of the Companyâ€™s growth in title insurance premiums written.Revenues for the title insurance segment primarily result from purchases of new and existing residential and commercial real estate, refinance activity and certain other types of mortgage lending such as home equity lines of credit.Title insurance premiums vary from state to state and are subject to extensive regulation. Statutes generally provide that rates must not be excessive, inadequate or unfairly discriminatory. The process of implementing a rate change in most states involves pre-approval by the applicable state insurance regulator.Volume is a factor in the Companyâ€™s profitability due to fixed operating costs that are incurred by the Company regardless of title insurance premium volume.Â Â The resulting operating leverage tends to amplify the impact of changes in volume on the Companyâ€™s profitability.Â Â The Companyâ€™s profitability also depends, in part, upon its ability to manage its investment portfolio to maximize investment returns and to minimize risks such as interest rate changes, defaults and impairments of assets.The Companyâ€™s volume of title insurance premiums is affected by the overall level of residential and commercial real estate activity, which includes property sales, mortgage financing and mortgage refinancing.Â Â Real estate activity, home sales and mortgage lending are cyclical in nature. Real estate activity is affected by a number of factors, including the availability of mortgage credit, the cost of real estate, consumer confidence, employment and family income levels, and general United States economic conditions.Â Â Interest rate volatility is also an important factor in the level of residential and commercial real estate activity.The Companyâ€™s title insurance premiums in future periods are likely to fluctuate due to these and other factors which are beyond managementâ€™s control.Historically, the title insurance business tends to be seasonal as well as cyclical. Because home sales are typically strongest in periods of favorable weather, the first calendar quarter tends to have the lowest activity levels, while the spring and summer quarters tend to be more active. Mortgage refinance activity tends to be influenced less by seasonality and more by economic cycles, with activity levels increasing during times of falling interest rates.25Exchange ServicesThe Companyâ€™s exchange services division, consisting of the operations of Investors Title Exchange Corporation (â€œITECâ€) and Investors Title Accommodation Corporation (â€œITACâ€), provides customer services in connection with tax-deferred real property exchanges. ITEC acts as a qualified intermediary in tax-deferred exchanges of real property held for productive use in a trade or business or for investment, and its income is derived from fees for handling exchange transactions and a portion of the interest earned on client deposits held by the Company. In its role as qualified intermediary, ITEC coordinates the exchange aspects of the real estate transaction, and its duties include drafting standard exchange documents, holding the exchange funds between the time the old property is sold and the new property is purchased, and accepting the formal identification of the replacement property within the required identification period. ITAC provides services as an exchange accommodation titleholder for accomplishing â€œparking transactionsâ€ as set forth in the safe harbor contained in Internal Revenue Procedure 2000-37.Â These transactions include reverse exchanges when taxpayers decide to acquire replacement property before selling the relinquished property, or â€œbuild to suitâ€ exchanges, when improvements must be made to the replacement property before the taxpayer acquires the improved replacement property. The services provided by the Companyâ€™s exchange services division, ITEC and ITAC, are pursuant to provisions in the Internal Revenue Code. From time to time, these laws are subject to review and changes, which may negatively affect the demand for tax-deferred exchanges in general, and consequently, the revenues and profitability of the Companyâ€™s exchange services division.Management Services, Investment Management and Trust ServicesOther services provided by operating divisions of the Company are not reported separately, but rather are reported collectively in a category called â€œAll Other.â€Â Â These other services include those offered by the Company and by its wholly owned subsidiaries, Investors Title Management Services, Inc. (â€œITMSâ€) and Investors Trust Company (â€œInvestors Trustâ€).ITMS offers various consulting and management services to provide clients with the technical expertise to start and successfully operate a title insurance agency.The Companyâ€™s trust services division, Investors Trust, provides investment management and trust services to individuals, companies, banks and trusts.Â Business Trends and Recent ConditionsThe housing market is heavily influenced by government policies and overall economic conditions. Regulatory reform and initiatives by various governmental agencies, including the Federal Reserve's monetary policy and other regulatory changes, could impact lending standards or the processes and procedures used by the Company. The current real estate environment, including interest rates and general economic activity, typically influence the demand for real estate. Changes in either of these areas, in addition to any inventory constraints or volatility in the cost and availability of building materials, could impact the Company's results of operations in future periods.A recent period of inflation, as well as ongoing geopolitical and military conflicts, have created additional volatile market conditions and uncertainties in the global economy. These events have impacted and could continue to impact the Company in a number of ways including, but not limited to, future fluctuations in the Company's investment portfolio and potential decreases in net premiums written. The Federal Open Market Committee (â€œFOMCâ€) of the Federal Reserve has been highly attentive to the risks that these events have created, and in

response adjusted the target federal funds rate at several meetings held during 2022 through 2024. Although the federal funds rate does not directly impact mortgage interest rates, it can have a significant influence as lenders pass on the costs of rate increases to consumers. Higher mortgage interest rates have impacted the demand and pricing of real estate.Regulatory EnvironmentThe FOMC issues disclosures on a periodic basis that include projections of the federal funds rate and expected actions. The FOMC maintained a target range between 0.00% and 0.25% from March 2020 until March 2022. Starting at the March 2022 meeting of the FOMC, the FOMC consistently raised the target federal funds rate range through July 2023, when the FOMC increased the target range to between 5.25% and 5.50%. At the September 2024 meeting of the FOMC, the FOMC lowered the target rate by 0.50% to a range between 4.75% and 5.00%. At the November 2024 meeting of the FOMC, the FOMC lowered the target rate by 0.25% to a range between 4.50% and 4.75%. In normal economic situations, future adjustments to the FOMCâ€™s stance of monetary policy are expected to be based on realized and expected economic developments to achieve maximum employment and inflation near the FOMC 's symmetric long-term 2.0% objective.26Real Estate EnvironmentThe Mortgage Bankers Association's ("MBA") September 23, 2024 Mortgage Finance Forecast (â€œMBA Forecastâ€) projects 2024 purchase activity to increase 5.6% to $1,309 billion and mortgage refinance activity to increase 134.2% to $513 billion, resulting in a net increase in total mortgage originations of 25.0% to $1,822 billion, all from 2023 levels. In 2023, purchase activity accounted for 85.0% of all mortgage originations and is projected in the MBA Forecast to represent 71.8% of all mortgage originations in 2024. According to data published by Freddie Mac, the average 30-year fixed mortgage interest rates in the United States were 6.8% and 6.6% for the nine-month periods ended SeptemberÂ 30, 2024 and 2023, respectively. Per the MBA Forecast, mortgage interest rates are projected to decrease in subsequent periods, declining to 5.8% in 2026. Due to the rapidly changing environment brought on by inflationary pressures, inventory constraints, and geopolitical and military conflicts, these projections and the impact of actual future developments on the Company could be subject to material change.Â Â Â Â Historically, activity in real estate markets has varied over the course of market cycles by geographic region and in response to evolving economic factors. Operating results can vary from year to year based on cyclical market conditions and do not necessarily indicate the Company's future operating results and cash flows.
Critical Accounting Estimates and PoliciesThe preparation of the Company's unaudited Consolidated Financial Statements requires management to make estimates and judgments that affect the reported amounts of certain assets, liabilities, revenues, expenses and related disclosures regarding contingencies and commitments. Actual results could differ from these estimates. During the nine-month period ended September 30, 2024, the Company did not make any material changes to its critical accounting policies as previously disclosed in Management's Discussion and Analysis in the 2023 Form 10-K.27Results of OperationsThe following table presents certain unaudited Consolidated Statements of Operations data for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)2024202320242023Revenues:Net premiums written$54,855Â $49,822Â $146,451Â $132,793Â Escrow and other title-related fees4,574Â 4,683Â 13,098Â 12,942Â Non-title services4,305Â 4,636Â 12,913Â 14,513Â Interest and dividends2,736Â 2,313Â 7,824Â 6,537Â Other investment income 995Â 514Â 1,996Â 2,915Â Net investment gains (losses) 976Â (815)4,640Â 720Â Other388Â 257Â 748Â 647Â Total Revenues68,829Â 61,410Â 187,670Â 171,067Â Operating Expenses:Commissions to agents29,089Â 23,806Â 75,509Â 63,735Â Provision for claims1,668Â 1,838Â 3,483Â 3,897Â Personnel expenses18,057Â 19,083Â 54,793Â 58,451Â Office and technology expenses4,388Â 4,209Â 13,161Â 13,122Â Other expenses4,039Â 3,864Â 12,072Â 11,845Â Total Operating Expenses57,241Â 52,800Â 159,018Â 151,050Â Income before Income Taxes11,588Â 8,610Â 28,652Â 20,017Â Provision for Income Taxes2,273Â 1,526Â 5,941Â 4,167Â Net Income $9,315Â $7,084Â $22,711Â $15,850Â 28Insurance RevenuesInsurance revenues include net premiums written and escrow and other title-related income that includes escrow fees, commissions and settlement fees. Non-title services revenue, investment-related revenues and other revenues are discussed separately below.Net Premiums WrittenNet premiums written increased 10.1% and 10.3% for the three- and nine-month periods ended SeptemberÂ 30, 2024 to $54.9 million and $146.5 million, respectively, compared with $49.8 million and $132.8 million for the same prior year periods. The increases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to expansion efforts in the Company's Texas and Florida markets, in addition to appreciation in average home prices and higher activity levels for the three-month period ended SeptemberÂ 30, 2024 related to lower average mortgage interest rates.Total premiums include an estimate of premiums for policies that have been issued directly and by agents, but not reported to the Company as of the balance sheet date. To determine the estimated premiums, the Company uses historical experience, as well as other factors, to make certain assumptions about the average elapsed time between the policy effective date and the date the policies are reported. From time to time, the Company adjusts the inputs to the estimation process as reported transactions and new information becomes available. In addition to estimating revenues, the Company also estimates and accrues agent commissions, claims provision, premium taxes, income taxes, and other expenses associated with the estimated revenues that have been accrued. The Company reflects any adjustments to the accruals in the results of operations in the period in which new information becomes available. Title insurance companies typically issue title insurance policies directly or through title agencies. Following is a breakdown of premiums generated by direct and agency operations for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except percentages)2024%2023%2024%2023%Direct$16,267Â 29.7Â $17,485Â 35.1Â $45,119Â 30.8Â $45,975Â 34.6Â Agency38,588Â 70.3Â 32,337Â 64.9Â 101,332Â 69.2Â 86,818Â 65.4Â Total$54,85
Net Premiums â€“Â The Company's direct business consists of operations at the home office, branch offices, and wholly owned title insurance agencies. In the Company's direct operations, the Company issues a title insurance policy and retains the entire premium, as no commissions are recognized in connection with these policies. Net premiums written from direct operations decreased 7.0% and 1.9% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with the same prior year periods. The decreases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily the result of the Company making the strategic decision to close less profitable offices of a wholly owned title insurance agency and lower activity levels in certain markets where the Company issues title insurance policies directly.Agency Net Premiums â€“Â When a policy is written through a non-wholly owned title agency, the premium is shared between the agency and the Company. The agent retains a majority of the premium as a commission and remits the net amount to the Company. Title insurance commissions earned by the Companyâ€™s agents are recognized as expenses concurrently with premium recognition. Agency net premiums written increased 19.3% and 16.7% for the three- and nine-month periods ended SeptemberÂ 30, 2024, compared with the same prior year periods. The increases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to expansion efforts in the Company's Texas and Florida markets, in addition to appreciation in average home prices and higher activity levels for the three-month period ended SeptemberÂ 30, 2024 related to lower average mortgage interest rates.29Following is a schedule of net premiums written for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023 in select states in which the Company's two insurance subsidiaries, ITIC and NITIC, currently underwrite title insurance:Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,State (in thousands)2024202320242023North Carolina$18,480Â $19,243Â $51,418Â $50,084Â Texas15,507Â 12,627Â 40,694Â 36,006Â South Carolina4,371Â 5,090Â 12,314Â 12,904Â Florida4,714Â 2,144Â 10,825Â 4,494Â Georgia3,857Â 3,169Â 10,620Â 9,347Â All Others8,052Â 7,630Â 20,658Â 20,253Â Premiums Written54,981Â 49,903Â 146,529Â 133,088Â Reinsurance Assumedâ€”Â â€”Â â€”Â â€”Â Reinsurance Ceded(126)(81)(78)(295)Net Premiums Written$54,855Â $49,822Â $146,451Â $132,793Â Escrow and Other Title-Related FeesEscrow and other title-related fees consists primarily of commission income, escrow and other various fees associated with the issuance of title insurance policies including settlement, examination and closing fees. Escrow and other title-related fee revenues remained relatively consistent with the prior year periods at $4.6 million and $13.1 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $4.7 million and $12.9 million for the same prior year periods.Revenue from Non-Title ServicesRevenue from non-title services includes trust services, agency management services and exchange services income. Non-title service revenues were $4.3 million and $12.9 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $4.6 million and $14.5 million for the same prior year periods. The decreases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily related to decreases in like-kind exchange revenues.Investment-Related RevenuesInvestment-related revenues include interest and dividends, other investment income, and net investment gains (losses).Interest and DividendsThe Company derives a substantial portion of its income from investments in short-term investments, fixed maturity securities, which are primarily municipal and corporate fixed maturity securities, and equity securities. The Companyâ€™s investment policy is designed to comply with regulatory requirements and to balance the competing objectives of asset quality and investment returns. The Company's title insurance subsidiaries are required by statute to maintain minimum levels of investments in order to protect the interests of policyholders.The Companyâ€™s investment strategy emphasizes after-tax income and principal preservation.Â Â The Companyâ€™s investments are primarily in fixed maturity securities, short-term investments and equity securities.Â Â The average effective maturity of the majority of the fixed maturity securities at SeptemberÂ 30, 2024 is less than 10 years.Â Â The Companyâ€™s invested assets are managed to fund its obligations and evaluated to ensure long term stability of capital accounts.30As the Company generates cash from operations, it is invested in accordance with the Companyâ€™s investment policy and corporate goals.Â Â The Companyâ€™s investment policy has been designed to balance multiple goals, including the assurance of a stable source of income from interest and dividends, the preservation of principal, and the provision of liquidity sufficient to meet insurance underwriting and other obligations as they become payable in the future.Â Â Securities purchased may include a combination of taxable or tax-exempt fixed maturity securities and equity securities.Â Â The Company also invests in short-term investments that typically include money market funds, U.S. Treasury bills, commercial paper and certificates of deposit. The Company strives to maintain a high quality investment portfolio.Interest and dividends were $2.7 million and $7.8 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $2.3 million and $6.5 million for the same prior year periods.Â Â Interest and dividend levels are primarily a function of general market performance, interest rates and the amount of cash available for investments that meet the Company's investment policy. The increases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily related to elevated levels of interest income, predominantly influenced by interest rates, general market performance, and the amount of investments and cash held. Other Investment IncomeOther investment income consists primarily of income related to investments in unconsolidated affiliates, typically structured as limited liability companies ("LLCs"), accounted for under either the equity method of accounting or the measurement alternative for investments that do not have readily determinable fair values. The measurement alternative method requires investments without readily determinable fair values to be recorded at cost, less impairments, and plus or minus any changes resulting from observable price changes. The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments. Other investment income was $995 thousand and $2.0 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $514 thousand and $2.9 million for the same prior year periods. Changes in other investment income are impacted by fluctuations in the carrying value of the underlying investment and distributions received.Net Investment Gains (Losses) Net investment gains and losses include realized gains and losses on the sale of investment securities and changes in the estimated fair value of equity security investments.Net Realized Investment Gains and Losses â€” Dispositions of equity securities at a realized gain or loss reflect such factors as industry sector allocation decisions, ongoing assessments of issuersâ€™ business prospects and tax planning considerations.Â Â Additionally, the amounts included in net realized investment gains or losses are affected by assessments of securitiesâ€™ valuation for impairment.Â Â As a result of the interaction of these factors and considerations, the net realized investment gain or loss can vary significantly from period to period.The net realized investment gains were $235 thousand and $4.7 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $1.6 million and $14.7 million for the same prior year periods. The Company recorded impairment charges of $309 thousand and $383 thousand on certain fixed maturity securities and other investments where the intent to hold has changed in the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $96 thousand and $208 thousand for the same prior year periods. Management believes unrealized losses on the remaining fixed maturity securities at SeptemberÂ 30, 2024 are temporary in nature.The securities in the Companyâ€™s investment portfolio are subject to economic conditions and market risks.Â Â The Company considers relevant facts and circumstances in evaluating whether a credit or interest-related impairment of a fixed maturity security has occurred.Â Â Relevant facts and circumstances include the extent and length of time the fair value of an investment has been below cost.There are a number of risks and uncertainties inherent in the process of monitoring impairments and determining if an impairment exists. These risks and uncertainties include the risk that the economic outlook will be worse than expected or have more of an impact on the issuer than anticipated; the risk that the Companyâ€™s assessment of an issuerâ€™s ability to meet all of its contractual obligations will change based on changes in the characteristics of that issuer; the risk that information obtained by the Company or changes in other facts and circumstances leads management to change its intent to sell the fixed maturity security; and the risk that management is making decisions based on inaccurate information in the financial statements provided by the issuers.31Changes in the Estimated Fair Value of Equity Security Investments â€“ Changes in the estimated fair value of equity security investments were $741 thousand and $(18) thousand for the three- and nine-month periods ended September 30, 2024, respectively, compared with $(2.4) million and $(14.0) million for the same prior year periods. Such fluctuations are typically the result of changes in general market conditions during the respective periods, however, the sale of appreciated investment securities can result in a reduction in unrealized gains as they are reclassified to net realized investment gains (losses), which is not indicative of a decline in estimated fair value.Other RevenuesOther revenues primarily include miscellaneous income and gains and losses on the disposal of fixed assets and real estate. Other revenues remained relatively consistent with the prior year periods at $388 thousand and $748 thousand for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $257 thousand and $647 thousand for the same prior year periods. ExpensesThe Company's operating expenses consist primarily of commissions to agents, personnel expenses, office and technology expenses and the provision for claims. Operating expenses increased 8.4% and 5.3% for the three- and nine-month periods ended SeptemberÂ 30, 2024, compared with the same prior year periods. The increases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to increases in commissions to agents, partially offset by decreases in personnel expenses.Following is a summary of the Company's operating expenses for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023. Inter-segment eliminations have been netted; therefore, the individual segment amounts will not agree to Note 4 to the unaudited Consolidated Financial Statements in this Quarterly Report on Form 10-Q.Â Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except percentages)2024%2023%2024%2023%Title Insurance$54,380Â 95.0Â $50,198Â 95.1Â $150,370Â 94.6Â $143,016Â 94.7Â Exchange Services645Â 1.1Â 577Â 1.1Â 1,962Â 1.2Â 1,731Â 1.1Â All Other2,216Â 3.9Â 2,025Â 3.8Â 6,686Â 4.2Â 6,303Â 4.2Â Total$57,241Â 100.0Â $52,800Â 100.0Â $159,018Â 100.0Â $151,050Â 100.0Â On a combined basis, the after-tax profit margins were 13.5% and 12.1% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with 11.5% and 9.3% for the same prior year periods. The increases for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to growth in net premiums written, decreases in personnel expenses and other Company expense reduction initiatives, and higher levels of earnings and gains on investments. The Company continually strives to enhance its competitive strengths and market position, including ongoing initiatives to manage its operating expenses.Total CompanyPersonnel Expenses â€“Â Personnel expenses include base salaries, benefits and payroll taxes, bonuses paid to employees and contract labor expenses. Personnel expenses were $18.1 million and $54.8 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $19.1 million and $58.5 million for the same prior year periods. On a consolidated basis, personnel expenses as a percentage of total revenues were 26.2% and 29.2% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with 31.1% and 34.2% for the same prior year periods. The decreases in personnel expenses for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to lower staffing levels and other impacts from Company expense reduction initiatives.Office and Technology Expenses â€“Â Office and technology expenses primarily include facilities expenses, software and hardware expenses, depreciation expense, telecommunications expenses, and business insurance. Office and technology expenses remained relatively consistent with the prior year periods at $4.4 million and $13.2 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $4.2 million and $13.1 million for the same prior year periods.Other Expenses â€“Â Other expenses primarily include business development expenses, premium-related taxes and licensing, professional services, title and service fees, amortization of intangible assets and other general expenses. Other expenses remained relatively consistent with the prior year periods at $4.0 million and $12.1 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $3.9 million and $11.8 million for the same prior year periods. 32Title InsuranceCommissions to Agents â€“Â Agent commissions represent the portion of premiums retained by agents pursuant to the terms of their respective agency contracts. Commissions to agents increased 22.2% and 18.5% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with the same prior year periods. Commission expense as a percentage of net premiums written by

agents was 75.4% and 74.5% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with 73.6% and 73.4% for the same prior year periods. The changes in commission expense, and commission expense as a percentage of net premiums written, were commensurate with the increases in agent premium volume. Commission rates vary by market due to local practice, competition and state regulations. Provision for Claims â€“ The provision for claims decreased 9.2% and 10.6% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with the same prior year periods. The provision for claims as a percentage of net premiums written was 3.0% and 2.4% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with 3.7% and 2.9% for the same prior year periods. The decreases in the provision for claims as a percentage of net premiums written for the three- and nine-month periods ended SeptemberÂ 30, 2024 were primarily due to higher levels of favorable loss development and fewer incurred claims losses in the current year periods.Title claims are typically reported and paid within the first several years of policy issuance. The provision for claims reflects actual payments of claims, net of recovery amounts, plus adjustments to the specific and incurred but not reported claims reserves, the latter of which are actuarially determined based on historical claims experience. Actual payments of claims, net of recoveries, were $3.6 million for both the nine-month periods ended SeptemberÂ 30, 2024 and 2023.At SeptemberÂ 30, 2024, the total reserve for claims was $37.0 million. Of that total, approximately $2.7 million was reserved for specific claims, and approximately $34.3 million was reserved for claims for which the Company had no notice. Because of the uncertainty of future claims, changes in economic conditions and the fact that claims may not materialize for several years, reserve estimates are subject to variability.Changes from prior periods in the expected liability for claims reflect the uncertainty of the claims environment, as well as the limited predictive power of historical data. The Company continually updates and refines its reserve estimates as current experience develops and credible data emerges. Such data includes payments on claims closed during the quarter, new details that emerge on open cases that cause claims adjusters to increase or decrease the case reserves, and the impact that these types of changes have on the Companyâ€™s total loss provision. Adjustments may be required as new information develops, which often varies from past experience.Income TaxesThe provision for income taxes was $2.3 million and $5.9 million for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with $1.5 million and $4.2 million for the same prior year periods. Income tax expense, including federal and state taxes, as a percentage of income before income taxes was 19.6% and 20.7% for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, compared with 17.7% and 20.8% for the same prior year periods. The effective income tax rates for both 2024 and 2023 differ from the U.S. federal statutory income tax rate of 21% primarily due to the effect of tax-exempt income and state taxes. Tax-exempt income lowers the effective tax rate.The Company believes it is more likely than not that the tax benefits associated with recognized impairments and unrecognized losses recorded through SeptemberÂ 30, 2024 will be realized. However, this judgment could be impacted by further market fluctuations.33Liquidity and Capital ResourcesThe Companyâ€™s material cash requirements include general operating expenses, contractual and other obligations for the future payment of title claims, employment agreements, lease agreements, income taxes, capital expenditures, dividends on its common stock and other contractual commitments for goods and services needed for operations. All other arrangements entered into by the Company are not reasonably likely to have a material effect on liquidity or the availability of capital resources. Cash flows from operations have historically been the primary source of financing for expanding operations, whether through organic growth or outside investments. The Company believes its balances of cash, short-term investments and other readily marketable securities, along with cash flows generated by ongoing operations, will be sufficient to satisfy its cash requirements over the next 12 months and thereafter, including the funding of operating activities and commitments for investing and financing activities. There are currently no known trends that the Company believes will materially impact the Companyâ€™s capital resources, nor is the Company anticipating any material changes in the mix or relative cost of such resources except as otherwise disclosed in the Business Trends and Recent Conditions section of this Management's Discussion and Analysis.The Company evaluates nonorganic growth opportunities, such as mergers and acquisitions, from time to time in the ordinary course of business. Because of the episodic nature of these events, related incremental liquidity and capital resource needs can be difficult to predict.The Companyâ€™s operating results and cash flows are heavily dependent on the real estate market. The Companyâ€™s business has certain fixed costs such as personnel; therefore, changes in the real estate market are monitored closely, and operating expenses such as staffing levels are managed and adjusted accordingly. The Company believes that its significant working capital position and management of operating expenses will aid its ability to manage cash resources through fluctuations in the real estate market.Cash Flows â€“ Net cash flows provided by (used in) operating activities were $17.7 million and $(6.7) million for the nine-month periods ended SeptemberÂ 30, 2024 and 2023, respectively. Cash flows provided by (used in) operating activities differ from net income due to adjustments for non-cash items, such as gains and losses on investments and property, the timing of disbursements for taxes, claims and other accrued liabilities, and collections or changes in receivables and other assets.Cash flows from non-operating activities have historically consisted of purchases and proceeds from investing activities, the issuance of dividends and repurchases of common stock. Net cash was used in investing activities for the nine-month period ended September 30, 2024, compared with net cash being provided by investing activities in the prior year period. Net cash was used in financing activities for the nine-month periods ended SeptemberÂ 30, 2024 and 2023.The Company maintains a high degree of liquidity within its investment portfolio in the form of cash, short-term investments and other readily marketable securities. As of SeptemberÂ 30, 2024, the Company held cash and cash equivalents of $25.5 million, short-term investments of $87.4 million, available-for-sale fixed maturity securities of $103.4 million and equity securities of $37.8 million. The net effect of all activities on total cash and cash equivalents was an increase of $1.4 million in 2024.Capital Resources â€“ The amount of capital resources the Company maintains is influenced by state regulation, the need to maintain superior financial ratings from third-party rating agencies and other marketing and operational considerations.The Company's significant sources of funds are dividends and distributions from its subsidiaries, primarily its two title insurance subsidiaries. Cash is received from its subsidiaries in the form of dividends and as reimbursements for operating and other administrative expenses that it incurs. The reimbursements are executed within the guidelines of management agreements between the Company and its subsidiaries. The ability of the Company's title insurance subsidiaries to pay dividends to the Company is subject to state regulation from their respective states of domicile. Each state regulates the extent to which title underwriters can pay dividends or make distributions and requires prior regulatory approval of the payment of dividends and other intercompany transfers. The maximum dividend permitted by law is not necessarily indicative of an insurerâ€™s actual ability to pay dividends. Depending on regulatory conditions, the Company may in the future need to retain cash in its title insurance subsidiaries in order to maintain their statutory capital position. As of SeptemberÂ 30, 2024, both ITIC and NITIC met the minimum capital, surplus and reserve requirements for each state in which they are licensed. While state regulations and the need to cover risks may set a minimum level for capital requirements, other factors necessitate maintaining capital resources in excess of the required minimum amounts. For instance, the Companyâ€™s capital resources help it maintain high ratings from insurance company rating agencies. Superior ratings strengthen the Company's ability to compete with larger, well known title insurers with national footprints. 34 A strong financial position provides the necessary flexibility to fund potential acquisition activity, to invest in the Company's core business, and to minimize the financial impact of potential adverse developments. Adverse developments that generally require additional capital include adverse financial results, changes in statutory accounting requirements by regulators, reserve charges, investment losses or costs incurred to adapt to a changing regulatory environment, including costs related to Consumer Financial Protection Bureau regulation of the real estate industry.Due to the Companyâ€™s historical ability to consistently generate positive cash flows from its consolidated operations and investment income, management believes that funds generated from operations will enable the Company to adequately meet its current operating needs for the foreseeable future. However, given inflationary pressures and geopolitical and military conflicts, there can be no assurance that future experience will be similar to historical experience, since it is influenced by such factors as the interest rate environment, real estate activity, the Companyâ€™s claims-paying ability and its financial strength ratings. In addition to operational and investment considerations, taking advantage of opportunistic external growth opportunities may necessitate obtaining additional capital resources. The Company is carefully monitoring inflation, geopolitical and military conflicts, and other trends that could potentially result in material adverse liquidity changes, and will continually assess its capital allocation strategy, including decisions relating to payment of dividends, repurchasing the Companyâ€™s common stock and/or conserving cash.Purchase of Company Stock â€“ On November 9, 2015, the Board of Directors of the Company approved the purchase of an additional 163,335 shares pursuant to the Companyâ€™s repurchase plan, such that there was authority remaining under the plan to purchase up to an aggregate of 500,000 shares of the Companyâ€™s common stock pursuant to the plan immediately after this approval.Â Â Unless terminated earlier by resolution of the Board of Directors, the plan will expire when all shares authorized for purchase under the plan have been purchased.Â Â Pursuant to the Companyâ€™s ongoing purchase program, the Company purchased 7,039 shares in the nine-month period ended SeptemberÂ 30, 2024 and 7,000 shares in the corresponding period in 2023.Â Â The Company anticipates making further purchases under this plan from time to time in the future, depending on such factors as the prevailing market price of the Companyâ€™s common stock, the Companyâ€™s available cash and then existing alternative uses for such cash.Capital Expenditures â€“Â Capital expenditures were approximately $6.1 million for the nine-month period ended September 30, 2024. In 2024, the Company has plans for various capital improvement projects, including investment in a number of technology and system development initiatives and hardware purchases which are anticipated to be funded via cash flows from operations. All material anticipated capital expenditures are subject to periodic review and revision and may vary depending on a number of factors.Contractual Obligations - As of SeptemberÂ 30, 2024, the Company had a claims reserve totaling $37.0 million. The amounts and timing of these obligations are estimated and not set contractually. Events such as fraud, defalcation, and multiple property title defects can substantially and unexpectedly cause increases in both the amount and timing of estimated title insurance loss payments and loss cost trends whereby increases or decreases in inflationary factors (including the value of real estate) will influence the ultimate amount of title insurance loss payments and could increase total obligations and influence claim payout patterns. Due to the length of time over which claim payments are made and regularly occurring changes in underlying economic and market conditions, claim estimates are subject to variability and future payments could increase or decrease from these estimated amounts in the future.ITIC, a wholly owned subsidiary of the Company, has entered into employment agreements with certain executive officers. The amounts accrued for these agreements at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, were $15.3 million and $15.2 million, respectively, which includes postretirement compensation and health benefits, and were calculated based on the terms of the contracts. These executive contracts are accounted for on an individual contract basis. As payments are based upon the occurrence of specific events, including death, disability, retirement, termination without cause or upon a change in control, payment periods are currently uncertain. Information regarding retirement agreements and other postretirement benefit plans can be found in Note 5 to the unaudited Consolidated Financial Statements in this Quarterly Report on Form 10-Q.The Company enters into lease agreements that are primarily used for office space. These leases are accounted for as operating leases, with lease expense recognized on a straight-line basis over the term of the lease. The Company occasionally assumes equipment lease agreements through business acquisitions. These leases are accounted for as finance leases. Included in a portion of the Company's current leases is an option to extend or cancel the lease term, and the exercise of such an option is solely at the Company's discretion. The total of undiscounted future minimum lease payments under operating leases that have initial or remaining noncancelable lease terms in excess of one year after 2024 is $3.8 million, which includes lease payments related to options to extend or cancel the lease term if the Company determined at the date of adoption that the lease was expected to be renewed or extended. Information about leases can be found in Note 12 to the unaudited Consolidated Financial Statements in this Quarterly Report on Form 10-Q.In the normal course of business, the Company enters into other contractual commitments for goods and services needed for operations. Such commitments are not expected to have a material adverse effect on the Companyâ€™s liquidity.35Off-Balance Sheet ArrangementsAs a service to its customers, the Company, through ITIC, administers escrow and trust deposits representing earnest money received under real estate contracts, undisbursed amounts received for settlement of mortgage loans and indemnities against specific title risks. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets. However, the Company remains contingently liable for the disposition of these deposits.In addition, in administering tax-deferred like-kind exchanges pursuant to Â§ 1031 of the Internal Revenue Code, ITEC serves as a qualified intermediary for exchanges, holding the net sales proceeds from relinquished property to be used for purchase of replacement property. ITAC serves as exchange accommodation titleholder and, through LLCs that are wholly owned subsidiaries of ITAC, holds property for exchangers in reverse exchange transactions. Like-kind exchange deposits and reverse exchange property held by the Company for the purpose of completing such transactions totaled approximately $264.2 million and $263.7 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These exchange deposits are held at third-party financial institutions. Exchange deposits are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of the transfers of property, disbursements of proceeds and the return on the proceeds at the agreed upon rate. Exchange services revenue includes earnings on these deposits; therefore, investment income is shown as non-title services rather than investment income. These like-kind exchange funds are primarily invested in money market funds and other short-term investments.External assets under management of Investors Trust Company are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets.It is not the general practice of the Company to enter into off-balance sheet arrangements or issue guarantees to third parties. The Company does not have any material source of liquidity or financing that involves off-balance sheet arrangements. Other than items noted above, off-balance sheet arrangements are generally limited to the future payments due under various agreements with third-party service providers.Recent Accounting StandardsNo recent accounting pronouncements are expected to have a material impact on the Companyâ€™s financial position and results of operations. Please refer to Note 1 to the unaudited Consolidated Financial Statements included in this Quarterly Report on Form 10-Q for further information regarding the Companyâ€™s basis of presentation and significant accounting policies.Safe Harbor for Forward-Looking StatementsThis Quarterly Report on Form 10-Q, as well as information included in future filings by the Company with the SEC and information contained in written material, press releases and oral statements issued by or on behalf of the Company, contains, or may contain, â€œforward-looking statementsâ€ within the meaning of SectionÂ 27A of the Securities Act of 1933 and SectionÂ 21E of the Securities Exchange Act of 1934 (the "Exchange Act"), that reflect managementâ€™s current outlook for future periods. These statements may be identified by the use of words such as â€œplan,â€ â€œexpect,â€ â€œaim,â€ â€œbelieve,â€ â€œproject,â€ â€œanticipate,â€ â€œintend,â€ â€œestimate,â€ â€œshould,â€ â€œcould,â€ â€œwouldâ€ and other expressions that indicate future events and trends. All statements that address expectations or projections about the future, including statements about the Companyâ€™s strategy for growth, product and service development, market share position, claims, expenditures, financial results and cash requirements, are forward-looking statements. Without limitation, projected developments in mortgage interest rates and the overall economic environment set forth in â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations - Business Trends and Recent Conditionsâ€ constitute forward-looking statements. Forward-looking statements are based on certain assumptions and expectations of future events that are subject to a number of risks and uncertainties. Actual future results and trends may differ materially from historical results or those projected in any such forward-looking statements depending on a variety of factors, including, but not limited to, the following: â€¢changes in interest rates and real estate values;â€¢changes in general economic, business, and political conditions, including the performance of the financial and real estate markets;â€¢the impact of inflation;â€¢the impact of ongoing geopolitical and military conflicts;â€¢potential reform of government sponsored entities;â€¢the level of real estate transaction volumes, the level of mortgage origination volumes (including refinancing), the mix of title insurance between markets with varying real estate values, changes to the insurance requirements of the participants in the secondary mortgage market, and the effect of these factors on the demand for title insurance;â€¢the possible inadequacy of the provision for claims to cover actual claim losses;â€¢the incidence of fraud-related losses;36â€¢the impact of cyberattacks (including ransomware attacks) and other cybersecurity events involving the Company or its vendors, including damage to the Company's reputation in the event of a serious IT breach or failure;â€¢the impact of pandemics, climate change, severe weather conditions or the occurrence of another catastrophic event;â€¢unanticipated adverse changes in securities markets that could result in material losses to the Companyâ€™s investments; â€¢significant competition that the Companyâ€™s operating subsidiaries face, including the Companyâ€™s ability to develop and offer products and services that meet changing industry standards in a timely and cost-effective manner and expansion into new geographic locations;â€¢the Companyâ€™s reliance upon the North Carolina, Texas, South Carolina, Florida and Georgia markets for a significant portion of its premiums;â€¢compliance with government regulation, including pricing regulation, and significant changes to applicable regulations or in their application by regulators; â€¢the impact of governmental oversight of compliance of the Companyâ€™s service providers, including the application of financial regulation designed to protect consumers;â€¢possible downgrades from a rating agency, which could result in a loss of underwriting business;â€¢the inability of the Company to manage, develop and implement technological advancements and prevent system interruptions or unauthorized system intrusions;â€¢statutory requirements

applicable to the Companyâ€™s insurance subsidiaries that require them to maintain minimum levels of capital, surplus and reserves and that restrict the amount of dividends they may pay the Company without prior regulatory approval;â€¢the desire to maintain capital above statutory minimum requirements for competitive, marketing and other reasons; â€¢heightened regulatory scrutiny and investigations of the title insurance industry; â€¢the Companyâ€™s dependence on key management and marketing personnel, the loss of whom could have a material adverse effect on the Companyâ€™s business; â€¢difficulty managing growth, whether organic or through acquisitions;â€¢unfavorable economic or other conditions could cause the Company to record impairment charges for all or a portion of its goodwill and other intangible assets;â€¢policies and procedures for the mitigation of risks may be insufficient to prevent losses;â€¢the shareholder rights plan could discourage transactions involving actual or potential changes of control; andâ€¢other risks detailed elsewhere in this document and in the Companyâ€™s other filings with the SEC.These and other risks and uncertainties may be described from time to time in the Company's other reports and filings with the SEC. For more details on factors that could affect expectations, see the 2023 Form 10-K, including under the heading "Risk Factors." The Company is not under any obligation (and expressly disclaims any such obligation) and does not undertake to update or alter any forward-looking statements to reflect circumstances or events that occur after the date the forward-looking statements are made. You should consider the possibility that actual results may differ materially from our forward-looking statements.ItemÂ 3.Â Quantitative and Qualitative Disclosures About Market RiskItem not required for smaller reporting companies.Item 4.Â Â Controls and ProceduresDisclosure Controls and ProceduresThe Company's disclosure controls and procedures are designed to ensure that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified by the SEC's rules and forms. Disclosure controls and procedures include controls and procedures designed to ensure that information required to be disclosed in such reports is accumulated and communicated to the Companyâ€™s management as appropriate to allow timely decisions regarding required disclosure.No system of controls, no matter how well designed and operated, can provide absolute assurance that the objectives of the system of controls are met, and no evaluation of controls can provide absolute assurance that the system of controls has operated effectively in all cases. The Companyâ€™s disclosure controls and procedures, however, are designed to provide reasonable assurance that the objectives of disclosure controls and procedures are met.Pursuant to Rule 13a-15(b) under the Exchange Act, an evaluation was performed under the supervision and with the participation of the Company's management, including its Chief Executive Officer and Chief Financial Officer, of the effectiveness of the design and operation of the Company's disclosure controls and procedures. Based on that evaluation, the Company's Chief Executive Officer and Chief Financial Officer concluded that the Company's disclosure controls and procedures were effective as of SeptemberÂ 30, 2024 to provide reasonable assurance that the objectives of disclosure controls and procedures are met.37Changes in Internal Control Over Financial ReportingDuring the quarter ended SeptemberÂ 30, 2024, there were no changes in the Company's internal control over financial reporting that have materially affected, or are reasonably likely to materially affect, the Company's internal control over financial reporting.38PART II.Â Â Â OTHER INFORMATIONÂ Item 1.Â Â Legal ProceedingsSee discussion of legal proceedings in Note 7 to the Consolidated Financial Statements included in Part I, Item 1 of this Quarterly Report on Form 10-Q, which is incorporated by reference into this Part II, Item 1. Item 1A. Risk FactorsThere have been no material changes in the risk factors previously disclosed under Item 1A of the Companyâ€™s 2023 Form 10-K.Item 2.Â Â Unregistered Sales of Equity Securities and Use of ProceedsThe following table provides information about purchases by the Company (and all affiliated purchasers), during the quarter ended SeptemberÂ 30, 2024, of equity securities that are registered by the Company pursuant to Section 12 of the Exchange Act:Â Â Issuer Purchases of Equity Securities (unrounded)Â Â Â Â Â PeriodTotal Number ofShares PurchasedÂ Â Average PricePaid per ShareTotal Number ofShares Purchased asPart of PubliclyAnnounced PlanMaximumNumber of Sharesthat May Yet BePurchased Underthe Plan (1)Beginning of periodÂ Â Â 413,177Â July 1 through July 31, 2024â€”Â $â€”Â â€”Â 413,177Â August 1 through August 31, 2024â€”Â â€”Â â€”Â 413,177Â September 1 through September 30, 2024â€”Â â€”Â â€”Â 413,177Â Total â€”Â $â€”Â â€”Â 413,177Â (1) On November 9, 2015, the Board of Directors of the Company approved the purchase of an additional 163,335 shares pursuant to the Companyâ€™s repurchase plan, such that there was authority remaining under the plan to purchase up to an aggregate of 500,000 shares of the Companyâ€™s common stock pursuant to the plan immediately after this approval. No repurchases of the Companyâ€™s common stock under the plan were conducted during the quarter ended SeptemberÂ 30, 2024. As of SeptemberÂ 30, 2024, there was authority remaining under the plan to purchase up to an aggregate of 413,177 shares of the Companyâ€™s common stock. Unless terminated earlier by resolution of the Board of Directors, the plan will expire when all shares authorized for purchase under the plan (as such number may be amended by the Board from time to time) have been purchased. The Company anticipates making further purchases under this plan from time to time in the future, depending on such factors as the prevailing market price of the Companyâ€™s common stock, the Companyâ€™s available cash and the existing alternative uses for such cash.Item 3. Â Â Â Â Defaults Upon Senior SecuritiesNone.Item 4. Â Â Â Â Mine Safety DisclosuresNot Applicable.Item 5. Â Â Â Â Other InformationTrading ArrangementsDuring the three-month period ended SeptemberÂ 30, 2024, none of the Company's directors or executive officers adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or a â€œnon-Rule 10b5-1 trading arrangement,â€ as each term is defined in Item 408 of Regulation S-K.39Item 6.Â Â Exhibits31(i)Certification of Chief Executive Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 31(ii)Certification of Chief Financial Officer pursuant to Section 302 of the Sarbanes-Oxley Act of 2002Â Â 32Certifications of Chief Executive Officer and Chief Financial Officer pursuant to Section 906 of the Sarbanes-Oxley Act of 2002Â Â 101.INSInline XBRL Instance Document*Â Â 101.SCHInline XBRL Taxonomy Extension Schema DocumentÂ Â 101.CALInline XBRL Taxonomy Extension Calculation Linkbase DocumentÂ Â 101.LABInline XBRL Taxonomy Extension Label Linkbase DocumentÂ Â 101.PREInline XBRL Taxonomy Extension Presentation Linkbase DocumentÂ Â 101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document104Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101)* - The instance document does not appear in the Interactive Data File as its XBRL tags are embedded within the Inline XBRL document40SIGNATUREPursuant to the requirements of the Securities and Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Â Â Â INVESTORS TITLE COMPANYÂ Â Â Â By:/s/ James A. Fine, Jr.Â Â James A. Fine, Jr., President, Treasurer, ChiefFinancial Officer, Chief Accounting Officer andÂ Â Director (Principal Financial Officer andÂ Â Principal Accounting Officer)Â Â Â Dated:Â Â NovemberÂ 7, 2024 41 EX-31.1 2 itic_20240930xex-311.htm EX-31.1 DocumentExhibit 31(i)CertificationI, J. Allen Fine, certify that:1.I have reviewed this quarterly report on Form 10-Q of Investors Title Company;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated:November 7, 2024/s/ J. Allen FineJ. Allen FineChief Executive Officer EX-31.2 3 itic_20240930xex-312.htm EX-31.2 DocumentExhibit 31(ii)CertificationI, James A. Fine, Jr., certify that:1.I have reviewed this quarterly report on Form 10-Q of Investors Title Company;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4.The registrant's other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the registrant's disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd)Disclosed in this report any change in the registrant's internal control over financial reporting that occurred during the registrant's most recent fiscal quarter (the registrant's fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrant's internal control over financial reporting; and5.The registrant's other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrant's auditors and the audit committee of the registrant's board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrant's ability to record, process, summarize and report financial information; andb)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrant's internal control over financial reporting.Dated:November 7, 2024/s/ James A. Fine, Jr.James A. Fine, Jr.Chief Financial Officer EX-32 4 itic_20240930xex-32.htm EX-32 DocumentExhibit 32CertificationsPursuant to 18 U.S.C. Section 1350,As adopted pursuant toSection 906 of the Sarbanes-Oxley Act of 2002In connection with the Quarterly Report on Form 10-Q of Investors Title Company, a North Carolina corporation (the "Company") for the quarter ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), each of the undersigned officers of the Company does hereby certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(i)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(ii)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Dated:November 7, 2024/s/ J. Allen FineÂ J. Allen FineÂ Chief Executive OfficerDated:November 7, 2024/s/ James A. Fine, Jr.Â James A. Fine, Jr.Â Chief Financial OfficerThis certification is being furnished solely to accompany the Report pursuant to 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes Oxley Act of 2002, and shall not be deemed â€œfiledâ€ by the Company for purposes of Section 18 of the Securities Exchange Act of 1934, as amended, and shall not be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended, whether made before or after the date of this Report, irrespective of any general incorporation language contained in such filing. EX-101.SCH 5 itic-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Document And Entity Information link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Consolidated Statements Of Operations link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Consolidated Statements Of Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Consolidated Statements Of Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Consolidated Statements Of Stockholders' Equity (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952157 - Statement - Consolidated Statements Of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952158 - Statement - Consolidated Statements Of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Basis Of Presentation And Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Reserves For Claims link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Earnings Per Common Share And Share Awards link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Retirement Agreements And Other Postretirement Benefits link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Investments In Securities and Fair Value link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Commitments And Contingencies link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Intangible Assets, Goodwill and Title Plants link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Revenue Recognition link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Basis Of Presentation And Significant Accounting Policies (Policy) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Reserves For Claims (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Earnings Per Common Share And Share Awards (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Retirement Agreements And Other Postretirement Benefits (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Investments In Securities and Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Related Party Transactions (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Intangible Assets, Goodwill and Title Plant (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue Recognition (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Basis of Presentation and Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Reserves For Claims Summary Of Transactions In Reserves For Claims (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Reserves For Claims Summary Of The Company's Loss Reserves (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Earnings Per Common Share And Share Awards (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Computation Of Basic And Diluted Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Earnings Per Common Share And Share Awards Summary Of Share-Based Award Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Earnings Per Common Share And Share Awards Share-Based Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Segment Information Selected Financial Information By Segment (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Retirement Agreements And Other Postretirement Benefits (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Investments In Securities and Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Investments In Securities and Fair Value (Schedule Of Gross Unrealized Gains And Losses And Amortized Cost For Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investments In Securities and Fair Value (Schedule Of Fixed Maturity Securities) (Details)

link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investments In Securities and Fair Value (Schedule Of Unrealized Losses On Investments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Investments In Securities and Fair Value (Schedule of Equity Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Investments In Securities and Fair Value (Schedule Of Gross Realized and Unrealized Gains And Losses On Securities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Investments In Securities and Fair Value (Schedule of Variable Interest Entities) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Investments In Securities and Fair Value (Schedule Of Fair Value Assets Measured On Recurring Basis) (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Investments in Securities and Fair Value (Schedule of Carrying Value and Fair Value of Financial Assets Disclosed) (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Investments In Securities and Fair Value (Schedule of Cost-method Investments) (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Commitments And Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Related Party Transactions Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Related Party Transactions Summary Of Approximate Values By Year Found Within Consolidated Statements Of Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Intangible Assets, Goodwill and Title Plant (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Intangible Assets, Goodwill and Title Plant Schedule of Finite-Lived Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Intangible Assets and Goodwill, Schedule of Aggregate Amortization Expense for Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Accumulated Other Comprehensive Income Balances Of Each Component Of Accumulated Other Comprehensive Income, Net Of Tax (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Accumulated Other Comprehensive Income Reclassification Out Of Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Revenue Recognition (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Leases (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Leases, Lease Cost (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Leases Current and Noncurrent Lease Liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Leases Schedule of Lease Payments (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Leases Other Information (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 itic-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 itic-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 itic-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Tradename FiniteAndIndefiniteLivedTradeNames Carrying amount as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for both a reasonably expected period of economic benefit and a projected indefinite period of benefit. The carrying amount of finite lived trade names is the gross amount before accumulated amortization as of the balance sheet date. The carrying amount of indefinite lived trade names is the original cost adjusted for previously recognized amortization and impairment as of the balance sheet date. Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Debt and Equity Securities, FV-NI [Line Items] Debt and Equity Securities, FV-NI [Line Items] Statistical Measurement [Domain] Statistical Measurement [Domain] Related Party Transactions Related Party Transactions Disclosure [Text Block] Debt securities, available-for-sale, accumulated gross unrealized loss, before tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Loss, before Tax Lease, Cost Lease, Cost [Table Text Block] Cover [Abstract] Cover [Abstract] Total fixed maturities Debt Securities [Member] Net Increase (Decrease) in Cash and Cash Equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Equity securities, realized losses Equity Securities, FV-NI, Realized Loss Government obligations Sovereign Debt [Member] Trading Symbol Trading Symbol Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] 2024 - Total LesseeLeaseLiabilityPaymentsRemainderOfFiscalYear Amount of lessee's undiscounted obligation for lease payment for operating and financing leases having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. Computation Of Basic And Diluted Earnings Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] SARs 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 tax payments, net Income Taxes Paid, Net Pay vs Performance Disclosure [Line Items] Other investment income Noninterest Income, Other Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount (Increase) decrease in premium and fees receivable Increase (Decrease) in Accounts Receivable Basis Of Presentation And Significant Accounting Policies Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Goodwill and other intangible assets, net Intangible Assets, Net (Including Goodwill) Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Proceeds from Stock Options Exercised Proceeds from Stock Options Exercised Non-title services Non-Title Services [Member] Non-Title Services [Member] Net unrealized gain (loss) on investments Non-cash net unrealized (gain) loss on investments, net of deferred tax (provision) benefit of $(125) and $284 for SeptemberÂ 30, 2024 and 2023, respectively OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, after Tax Other comprehensive income (loss), before income tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Estimated Fair Value Variable Interest Entity, Nonconsolidated, Fair Value, Amount, Assets Estimated fair value amount of the assets in the reporting entity's statement of financial position that relate to the reporting entity's variable interest in the Variable Interest Entity (VIE), where the reporting entity is not the VIE's primary beneficiary. Other Performance Measure, Amount Other Performance Measure, Amount 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Three Common stock, shares outstanding Common Stock, Shares, Outstanding Lease expense Operating Lease, Cost Proceeds from sales of equity securities Proceeds from Sale and Maturity of Marketable Securities Operating lease, liability, noncurrent Operating Lease, Liability, Noncurrent Equity Securities, Industry [Domain] Industry Sector [Domain] Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Service cost - benefits earned during the year Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Repurchases of common stock (in shares) Treasury Stock, Shares, Acquired Thereafter - Total LesseeLeaseLiabilityPaymentsDueAfterYearFour Amount of lessee's undiscounted obligation for lease payment for operating and finance leases due after 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). Title Insurance Operating Segments [Member] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Schedule Of Changes In Balances Of Each Component Of Accumulated Other Comprehensive Income, Net Of Tax Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment Eliminations Intersegment Eliminations [Member] Other expenses Other Cost and Expense, Operating Statement, Equity Components [Axis] Equity Components [Axis] Total undiscounted payments - Finance Finance Lease, Liability, to be Paid Award Timing Method Award Timing Method [Text Block] Net periodic benefits costs Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) Total, fair value Debt securities, available-for-sale Debt Securities, Available-for-Sale Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Finance lease, weighted average remaining lease term Finance Lease, Weighted Average Remaining Lease Term Insider Trading Policies and Procedures [Line Items] General obligations of U.S. states, territories and political subdivisions US States and Political Subdivisions Debt Securities [Member] 2028 - Total LesseeLeaseLiabilityPaymentsDueYearFour Amount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). Use Of Estimates And Assumptions Use of Estimates, Policy [Policy Text Block] Other comprehensive (loss) income, before tax: Other Comprehensive Income (Loss), before Tax [Abstract] Adjustment to Compensation, Amount Adjustment to Compensation Amount Aggregate intrinsic value, outstanding beginning balance Aggregate intrinsic value, outstanding ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value 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 Tabular List, Table Tabular List [Table Text Block] Marketable Security, Gain (Loss) [Abstract] Marketable Security, Gain (Loss) [Abstract] Interest and dividends Investment Income, Interest and Dividend 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] Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Debt Securities, Available-for-sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Anti-dilutive shares excluded from computation of diluted earnings per share Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Less: Present Value Adjustment - Finance Finance Lease, Liability, Undiscounted Excess Amount Debt securities, available-for-sale, unrealized loss position, total Debt Securities, Available-for-Sale, Unrealized Loss Position Cash and Cash Equivalents, Beginning of Period Cash and Cash Equivalents, End of Period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Earnings Per Common Share And Share Awards [Table] Earnings Per Common Share And Share Awards [Table] Earnings Per Common Share And Share Awards [Table] Accretion of investments, net Accretion (Amortization) of Discounts and Premiums, Investments Reserve for claims Total reserve for claims Liability for Claims and Claims Adjustment Expense Equity securities, at fair value (cost: SeptemberÂ 30, 2024: $23,540; DecemberÂ 31, 2023: $22,981) Equity securities, estimated fair value Equity Securities, FV-NI, Current Share-based payment arrangement, nonvested award, cost not yet recognized, amount Share-Based Payment Arrangement, Nonvested Award, Cost Not yet Recognized, Amount Goodwill Goodwill Consolidation Items [Axis] Consolidation Items [Axis] Proceeds from sales and distributions of other investments and assets Proceeds from Sale of Other Investments Other Comprehensive Income (Loss), Net of Tax [Abstract] Other Comprehensive Income (Loss), Net of Tax [Abstract] 2027 - Total LesseeLeaseLiabilityPaymentsDueYearThree Amount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Fair Value Measurements, Nonrecurring Fair Value Measurements, Nonrecurring [Table Text Block] Product and Service [Domain] Product and Service [Domain] Total temporarily impaired securities Fixed Income Securities [Member] Impaired amount for measurement alternative investments Impaired Assets to be Disposed of by Method Other than Sale, Amount of Impairment Loss Entity Information [Line Items] Entity Information [Line Items] Employee Stock Option Share-Based Payment Arrangement, Option [Member] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Depreciation Depreciation 2025 - Operating Lessee, Operating Lease, Liability, to be Paid, Year One Net premiums written Net Premiums Written [Member] Net Premiums Written [Member] Comprehensive Income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Accrued interest and dividends Accrued dividends and interest, Estimated fair value Accrued dividends and interest, Estimated fair value Finance lease, weighted average discount rate, percent Finance Lease, Weighted Average Discount Rate, Percent Other Other Resources, Miscellaneous [Member] Other Resources, Miscellaneous [Member] Security Exchange Name Security Exchange Name 2025 - Finance Finance Lease, Liability, to be Paid, Year One Gross gains on other investments Gains On Other Assets and Investments Gains on other assets and investments Schedule Of Fixed Maturity Securities Investments Classified by Contractual Maturity Date [Table Text Block] Net unrealized gains (losses) on investments arising during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment and Tax Award Type [Axis] Award Type [Axis] Corporate debt securities Corporate Debt Securities [Member] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Member] Number of Special Revenue Bonds Number of Special Revenue Bonds Number of Special Revenue Bonds Weighted average exercise price, SARS exercised Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Debt Securities, Available-for-sale [Line Items] Gain (Loss) on Securities [Line Items] Property, net Property, Plant and Equipment, Net Total liabilities Liabilities Common stock, dividends, per share, cash paid Common Stock, Dividends, Per Share, Cash Paid Personnel expenses Labor and Related Expense Weighted average exercise price, exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Schedule of Share-based Compensation Arrangements by Share-based Payment Award Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Net realized investment gains (losses) Realized Investment Gains (Losses) Schedule of Gross Unrealized Gains (Losses) and Amortized Cost for Securities Unrealized Gain (Loss) on Investments [Table Text Block] Expiration Date Trading Arrangement Expiration Date Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table] Subsequent Events, Policy Subsequent Events, Policy [Policy Text Block] Operating lease, liability, current Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Common stock, shares issued Common Stock, Shares, Issued Due after ten years, fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 10 Increase in current income taxes payable Increase (Decrease) in Income Taxes Payable Short-term investments Other Short-Term Investments Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Other assets, fair value disclosure Other Assets, Fair Value Disclosure Debt securities, available-for-sale, unrealized loss position, accumulated loss Debt Securities, Available-for-Sale, Unrealized Loss Position, Accumulated Loss Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Other-than-temporary impairment loss, debt securities, available-for-sale, recognized in earnings Write-down of securities Write-down of securities Other-than-temporary Impairment Loss, Debt Securities, Available-for-Sale, Recognized in Earnings Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets [Table Text Block] Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets Table Text Block Number of shares, SARS exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Share-based Compensation Arrangement by Share-based Payment Award, SARs, Outstanding, Weighted Average Exercise Price [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Non-title services Non-Title Services Revenue Non-Title Services Revenue Other assets Other Assets Common stock, shares authorized Common Stock, Shares Authorized Weighted Average Shares Outstanding â€“ Diluted Weighted average common shares outstanding - Diluted Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Summary Of Approximate Values By Year Found Within Consolidated Statements Of Income Summary Of Approximate Values By Year Found Within Consolidated Statements of Income [Table Text Block] Summary Of Approximate Values By Year Found Within Consolidated Statements of Income [Table Text Block] Total stockholders' equity Balance, beginning of period Balance, end of period Equity, Attributable to Parent SARs SARs StockAppreciationRightsShareSettledSARS [Member] Right to receive stock-based compensation equal to the appreciation of a predetermined number of the entity's shares, during a predetermined time period. Due in one year or less, fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, Year One Small business investment LPs Variable Interest Entity, Not Primary Beneficiary, Small Business Investment LP [Member] [Member] VIEâ€™s that are small business investment LP investments. Amortization of unrecognized (gain) loss Defined Benefit Plan, Amortization of Gain (Loss) Business Combinations [Abstract] Business Combinations [Abstract] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Aggregate intrinsic value, unvested as of September 30, 2024 Share Based Compensation Arrangement By Share Based Payment Award, Options, Unvested, Intrinsic Value Share based compensation arrangement by share based payment award, options, unvested, intrinsic value Benefit for deferred income taxes Deferred Income Tax Expense (Benefit) Less present value adjustment - Total

LesseeLeaseLiabilityUndiscountedExcessAmount Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating and financing leases. Earnings Per Common Share And Share Awards Earnings Per Share And Share Awards [Text Block] EarningsPerShareAndShareAwardsTextBlock Lease assets Lease Right Of Use Asset Amount of lessee's right to use underlying asset under operating and finance leases. Total temporarily impaired securities, 12 months or longer, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer % of IBNR Liability For Title Claims And Claims Adjustment Expense Incurred But Not Reported Percentage Liability For Title Claims And Claims Adjustment Expense Incurred But Not Reported (IBNR) Percentage. Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus Exchange [Domain] Exchange [Domain] All Executive Categories All Executive Categories [Member] Incremental shares outstanding assuming the exercise of dilutive stock options and SARs (share settled) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Unrealized Gains and Losses On Available-for-Sale Securities Unrealized Gains and Losses on Available-For-Sale Securities AOCI, Accumulated Gain (Loss), Debt Securities, Available-for-Sale, Parent [Member] 2025 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Average remaining contractual term, outstanding beginning balance Average remaining contractual term, outstanding ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Assets: Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax Yield rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate Document Type Document Type Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Selected Financial Information About The Company's Operations By Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Income tax (benefit) expense related to postretirement health benefits Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, Tax 2027 - Finance Finance Lease, Liability, to be Paid, Year Three Purchases of equity securities Payments to Acquire Marketable Securities Average remaining contractual term, exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Fixed maturities, available-for-sale, amortized cost Total, amortized cost Debt Securities, Available-for-Sale, Amortized Cost 2025 - Total LesseeLeaseLiabilityPaymentsDueNextTwelveMonths Amount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). Title Insurance Agencies Limited Liability Company [Member] Schedule Of Aggregate Amortization Expense for Intangible Assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Interest rate Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate Maximum Maximum [Member] Amortization of other intangible assets, net Amortization of Intangible Assets Common stock, no par value Common Stock, No Par Value Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Identifiable intangible assets, net Finite-Lived Intangible Assets, Net Summary Of Transactions In Reserves For Claims Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Liabilities: Liabilities [Abstract] Revenues: Revenues [Abstract] Share-Based Valuation Assumptions Schedule of Share-Based Payment Award, Stock Options, Valuation Assumptions [Table Text Block] Intangible Assets, Goodwill and Title Plants Business Combination Disclosure [Text Block] Current Fiscal Year End Date Current Fiscal Year End Date Less: Present value adjustment - Operating Lessee, Operating Lease, Liability, Undiscounted Excess Amount Lease cost Lease, Cost Deferred tax expense related to postretirement benefits obligation Adjustments To Postretirement Benefits Obligation, Net Of Deferred Tax Benefit Provision Adjustments To Postretirement Benefits Obligation, Net Of Deferred Tax Benefit Provision Accrued interest and dividends Accrued Investment Income Receivable Money market funds and U.S. Treasury bills Short-Term Investments Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income before Income Taxes Income (loss) before income taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Goodwill, Impairment Loss Goodwill, Impairment Loss Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Non-PEO NEO Non-PEO NEO [Member] Exchange Services Exchange Services [Member] Exchange Services Finance lease, liability, noncurrent Finance Lease, Liability, Noncurrent Lessee, Lease Liability, Maturity LesseeLeaseLiabilityMaturityTableTextBlock [Table Text Block] Tabular disclosure of undiscounted cash flows of lessee's operating and finance lease liabilities. Includes, but is not limited to, reconciliation of undiscounted cash flows to the lease liability recognized in statement of financial position. Award Timing Predetermined Award Timing Predetermined [Flag] Earnings Per Common Share And Share Awards [Line Items] Earnings Per Common Share And Share Awards [Line Items] Earnings Per Common Share And Share Awards [Line Items] Retirement Agreements And Other Postretirement Benefits Retirement Benefits [Text Block] Entity Listings, Exchange [Axis] Entity Listings, Exchange [Axis] Diluted Earnings per Common Share Earnings Per Share, Diluted Class of Stock [Axis] Class of Stock [Axis] 2028 - Finance Finance Lease, Liability, to be Paid, Year Four Accumulated amortization Finite-Lived Intangible Assets, Accumulated Amortization Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Reserves For Claims Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Referral relationships Finite-Lived Customer Relationships, Gross Retirement Benefits [Abstract] Retirement Benefits [Abstract] Provision for claims Policyholder Benefits and Claims Incurred, Net Preferred stock, shares issued Preferred Stock, Shares Issued Schedule Of Carrying Value And Fair Value Of Financial Assets Disclosed Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Weighted average exercise price, unvested as of September 30,2024 Share Based Compensation Arrangement By Share Based Payment Award, Options, Unvested, Weighted Average Exercise Price Share based compensation arrangement by share based payment award, options, unvested, weighted average exercise price Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Share-based compensation expense related to stock appreciation rights Share-Based Payment Arrangement, Noncash Expense Summary Of Share-Based Award Transactions Share-Based Payment Arrangement, Activity [Table Text Block] Net gains (losses) on other investments Gain (Loss) on Sale of Other Investments Postretirement Benefit Plans Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Proceeds from the sale of property Proceeds from Sale of Property, Plant, and Equipment Provision for Income Taxes Tax Income Tax Expense (Benefit) Interest cost on the projected benefit obligation Defined Benefit Plan, Interest Cost Number of shares, SARS forfeited or expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period Supplemental Disclosures: Supplemental Cash Flow Information [Abstract] Payments of claims, net of recoveries Payments of Claims Net Recoveries Cash outflow during the period to pay policyholder benefits, claims and claims settlement expenses, net of recoveries. Non-compete agreements Finite-Lived Noncompete Agreements, Gross Lessee Leases Lessee Leases [Text Block] The entire disclosure for leases of the lessee, both operating leases and financing leases. Includes, but is not limited to, description of leases and maturity analysis of lease liability. Other sources of revenue Revenue, Other Resources Revenue, Other Resources Revenue from contracts with customers Revenue from Contract with Customer, Excluding Assessed Tax Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Proceeds from sales and maturities of short-term investments Proceeds from Sale, Maturity and Collection of Short-Term Investments Title Insurance Title Insurance [Member] Title Insurance Net cash (used in) provided by investing activities Net Cash Provided by (Used in) Investing Activities 2024 - Finance Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Number of reportable segments Number of Reportable Segments Total Liabilities and Stockholdersâ€™ Equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Average remaining contractual term, unvested as of September 30, 2024 Share Based Compensation Arrangement By Share Based Payment Award, Options, Unvested, Weighted Average Remaining Contractual Term Share based compensation arrangement by share based payment award, options, unvested, weighted average remaining contractual term 2026 - Finance Finance Lease, Liability, to be Paid, Year Two Accumulated Other Comprehensive Income Loss [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Dividends paid Payments of Dividends Investments In Securities and Fair Value Investments In Securities and Fair Value [Text Block] Investments In Securities and Fair Value [Text Block] Equity Securities by Industry [Axis] Industry Sector [Axis] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Individual: Individual [Axis] Accumulated Other Comprehensive Income AOCI Attributable to Parent [Member] Investment income (loss) Investment Income Investment Income Notes receivable, fair value disclosure Notes Receivable, Fair Value Disclosure Expected life in years Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Term Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Major Types of Trading Securities and Assets [Domain] Financial Instruments [Domain] Sub-lease income Sublease Income Total FiniteAndIndefiniteLivedIntangibleAssetsGross Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with finite and indefinite lives. Liabilities and Stockholders' Equity Liabilities and Equity [Abstract] Components Of Net Periodic Benefits Cost Schedule of Net Benefit Costs [Table Text Block] Escrow and other title-related fees Escrow And Other Title-Related Fees Escrow And Other Title-Related Fees Investment Objective [Domain] Investment Objective [Domain] Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Related Party Transactions [Abstract] Related Party Transactions [Abstract] Decrease in current income taxes receivable Increase (Decrease) in Income Taxes Receivable Due five years through ten years, fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Weighted average exercise price, outstanding beginning balance Weighted average exercise price, outstanding ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Number of shares, outstanding beginning balance Number of shares, outstanding ending balance Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Variable Interest Entity, Not Primary Beneficiary [Line Items] Variable Interest Entity [Line Items] Provision for claims (Benefit) Provision For Claims (Benefit) Provision For Claims Statement, Business Segments [Axis] Segments [Axis] Exercise of stock appreciation rights (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, before Forfeiture 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] Equity investments in unconsolidated affiliates, measurement alternative Investments in Affiliates, Subsidiaries, Associates, and Joint Ventures, Fair Value Disclosure Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Debt and equity securities, net realized gain (loss) Debt and Equity Securities, Realized Gain (Loss) Accumulated postretirement (benefit) expense obligation adjustment Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Schedule of Variable Interest Entities [Table] Variable Interest Entity [Table] Stockholders' Equity: Equity, Attributable to Parent [Abstract] Total temporarily impaired securities, less than 12 months, fair value Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months Net investment gains (losses) Net investment gains Gain (loss) on investments Gain (Loss) on Investments Schedule of Available-for-sale Securities [Table] Marketable Securities [Table] Total investments Investments Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Other Other Other Income Segment [Domain] Segments [Domain] Net income tax expense (benefit) on other comprehensive income (loss) Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Lease Liability - Finance Finance Lease, Liability 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] PEO PEO [Member] Entities [Table] Entities [Table] Name Trading Arrangement, Individual Name Schedule of Unrealized Loss on Investments Schedule of Unrealized Loss on Investments [Table Text Block] Other investments Other investments Other Investments Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Premiums and fees receivable Premiums and fees receivable Premiums and Other Receivables, Net Debt securities, available-for-sale, accumulated gross unrealized gain, before tax Debt Securities, Available-for-Sale, Accumulated Gross Unrealized Gain, before Tax Thereafter - Operating LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Amount of lessee's undiscounted obligation for lease payment for operating lease due after 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). Identifiable intangible assets, net Finite And Indefinite Lived Intangible Assets Net Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with finite and indefinite lives. Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Debit and equity securities, realized gains Debit and Equity Securities, Realized Gain Amount of realized gain on investments in debt and equity securities All Other Other Operating Segment [Member] 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] Known title claims Liability for Unpaid Claims and Claims Adjustment Expense, Reported Claims, Amount Related Party [Domain] Related and Nonrelated Parties [Domain] Cash and cash equivalents Cash and Cash Equivalents, Fair Value Disclosure Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Exercise of stock appreciation rights Value of Cash Paid for Partial Shares Issued, Share-based Payment Arrangement, before Forfeiture Value of cash paid, before forfeiture, for partial shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). Local Phone Number Local Phone Number Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Lease expense before sub-lease income Lease expense before sub-lease income Amount of lease cost recognized by lessee for lease contract before sub-lease income Total Operating Expenses Operating expenses Operating Expenses Deferred income taxes, net Deferred Income Tax Liabilities, Net Unrealized gain (loss) on investments Unrealized Gain (Loss) on Investments Deferred tax benefit (provision) related to unrealized loss (gain) on investments Deferred Tax Provision Related to Unrealized Gain Loss on Investments The amount of deferred tax provision resulting from unrealized gains and losses during the period. Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income on Derivatives [Line Items] Debt securities, available-for-sale, unrealized loss position, number of positions Debt Securities, Available-for-Sale, Unrealized Loss Position, Number of Positions Decrease (increase) in other assets Increase (Decrease) in Other Operating Assets Changes in assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] PEO Total Compensation Amount PEO Total Compensation Amount Accumulated Other Comprehensive Income (Loss) [Roll Forward] Accumulated Other Comprehensive Income (Loss) [Roll Forward] Accumulated Other Comprehensive Income (Loss) [Roll Forward] Commissions to agents Commissions to agents Insurance Commissions Equity securities, cost Equity securities, cost Equity Securities, FV-NI, Cost No Trading Symbol Flag No Trading Symbol Flag Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Proceeds from sales and maturities of fixed maturity securities Proceeds from Sale and Maturity of Debt Securities, Available-for-Sale Commitments And Contingencies Commitments and Contingencies Disclosure [Text Block] Thereafter Finite-Lived Intangible Asset, Expected Amortization, after Year Five Common Stock Common stocks Common Stock [Member] Measure: Measure [Axis] Asset Class [Domain] Asset Class [Domain] Investments in securities: Investments [Abstract] Preferred stock, shares authorized Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount RightsToPurchaseSeriesAJuniorParticipatingPreferredStock [Member] RightsToPurchaseSeriesAJuniorParticipatingPreferredStock [Member] Rights to purchase Series A Junior Participating Preferred Stock [Member] Share-based compensation arrangement by share-based payment award, grants in period, net of forfeitures Number of shares, SARs granted Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity

Emerging Growth Company 2026 - Total LesseeLeaseLiabilityPaymentsDueYearTwo Amount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). Title Plants Title Plants Amount after accumulated impairment loss of title plants Segment Reporting [Abstract] Segment Reporting [Abstract] Other investments Other Investments [Member] Entity Central Index Key Entity Central Index Key Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Provision charged to operations 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 Increase (decrease) in accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Schedule of Trading Securities and Other Trading Assets, Major Types of Trading Securities and Assets [Axis] Financial Instrument [Axis] Segment Information Segment Reporting Disclosure [Text Block] Thereafter - Finance Finance Lease Liability Payments Due After Year Four Amount of lessee's undiscounted obligation for lease payment for finance leases due after 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). Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Amounts reclassified from accumulated other comprehensive income Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Share-based compensation expense related to stock appreciation rights APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Insurance and other services revenue Insurance And Other Services Revenue Revenue from net title insurance premiums written and other services. Entity Shell Company Entity Shell Company Income tax expense related to reclassification adjustment for write-down of securities included in net income Other Comprehensive (Income) Loss, Reclassification Adjustment from AOCI for Write-down of Securities, Tax Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Consolidation Items [Axis] Consolidated Entities [Axis] Statement [Table] Statement [Table] Accounts payable and accrued liabilities Accounts Payable and Accrued Liabilities Schedule of Variable Interest Entities Schedule of Variable Interest Entities [Table Text Block] Consolidation Items [Domain] Consolidation Items [Domain] City Area Code City Area Code Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Purchases of short-term investments Payments to Acquire Short-Term Investments Level 1 Fair Value, Inputs, Level 1 [Member] Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Debt and Equity Securities, Realized Loss Debt and Equity Securities, Realized Loss Amount of realized loss on investments in debt and equity securities Repurchases of common stock Payments for Repurchase of Common Stock Number of shares, exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Segment Reporting Information, by Segment Schedule of Segment Reporting Information, by Segment [Table] Share-based compensation arrangement by share-based payment award, grants in period, weighted average grant date fair value Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Weighted Average Grant Date Fair Value Accumulated Other Comprehensive Income Loss Accumulated Other Comprehensive Income (Loss) [Table] Gross losses on other investments Losses On Other Assets and Investments Losses On Other Assets and Investments Due five years through ten years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 5 Through 10 Payments of claims, net of recoveries Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid 2028 - Operating Lessee, Operating Lease, Liability, to be Paid, Year Four Earnings Per Share [Abstract] Earnings Per Share [Abstract] Operating Expenses: Benefits, Losses and Expenses [Abstract] Retained earnings Retained Earnings (Accumulated Deficit) Number of shares, unvested as of September 30, 2024 Share Based Compensation Arrangement By Share Based Payment Award, Options, Unvested, Number share based compensation arrangement by share based payment award, options, unvested, number Schedule Of Reclassification Out Of Accumulated Other Comprehensive Income Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Weighted average exercise price, forfeited or expired Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price Related Party Transaction [Line Items] Related Party Transaction [Line Items] Investment-related revenue Investment Related Revenue [Member] Investment Related Revenue [Member] Fair Value Measurements, Nonrecurring Value Measurement [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Weighted average discount rate Operating Lease, Weighted Average Discount Rate, Percent Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions Issuer Obligations Us States And Political Subdivisions Debt Securities Special Revenues [Member] Issuer Obligations, US States and Political Subdivisions Debt Securities Special Revenues [Member] Operating lease, liability Operating Lease, Liability Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Dividends paid Dividends, Common Stock, Cash Amendment Flag Amendment Flag Entity Registrant Name Entity Registrant Name Net gain on disposals of property Gain (Loss) on Disposition of Property Plant Equipment Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Write-down of other assets Other Asset Impairment Charges Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Schedule of Trading Securities and Other Trading Assets [Table] Debt Securities, Trading, and Equity Securities, FV-NI [Table] Fair Value as of Grant Date Award Grant Date Fair Value Finance lease, right-of-use asset, amortization Finance Lease, Right-of-Use Asset, Amortization Other comprehensive (loss) income before calculations Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Level 2 Fair Value, Inputs, Level 2 [Member] Due in one year or less, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, Year One Fair Value Hierarchy and NAV [Domain] Fair Value, Measurements, Fair Value Hierarchy [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Prepaid expenses and other receivables Prepaid Expense and Other Assets Entity Address, Postal Zip Code Entity Address, Postal Zip Code Principles Of Consolidation Consolidation, Policy [Policy Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Common stock â€“ no par value (10,000 authorized shares; 1,884 and 1,891 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, excluding in each period 292 shares of common stock held by the Company) Common Stock, Value, Issued Lessee, Lease Liability, Current and Non-current lessee, lease liability, current noncurrent [Table Text Block] Lessee, lease liability, current and noncurrent Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Reclassification adjustment for write-down of securities included in net income Other Comprehensive (Income) Loss, Reclassification Adjustment from AOCI for Write-down of Securities, before Tax Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] 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] Impairment of Intangible Assets (Excluding Goodwill) Impairment of Intangible Assets (Excluding Goodwill) Cash Paid During the Year for: Cash Paid During The Year [Abstract] Cash Paid During The Year [Abstract] Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] 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] Preferred stock (1,000 authorized shares; no shares issued) Preferred Stock, Value, Issued Share-based Compensation Arrangement by Share-based Payment Award, SARS, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Basic Earnings per Common Share Earnings Per Share, Basic Summary of the Company's Loss Reserves Schedule Of Liability For Unpaid Claims And Claims Adjustment Expense Reported And Incurred But Not Reported Claims [Table Text Block] Schedule of liability for unpaid claims and claims adjustment expense reported and incurred but not reported claims. Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] SARs expiration period Share-Based Compensation Arrangement by Share-Based Payment Award, Expiration Period Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total Assets Total assets Assets Volatility Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate 2024 Finite-Lived Intangible Asset, Expected Amortization, Year One Liability for employee benefits and other payments Liability, Defined Benefit Pension Plan Carrying Value VariableInterestEntityNonconsolidatedCarryingAmount Carrying amount of the assets in the reporting entity's statement of financial position that relate to the reporting entity's variable interest in the Variable Interest Entity (VIE), where the reporting entity is not the VIE's primary beneficiary Current income taxes recoverable Income Taxes Receivable, Current Schedule Of Fair Value Assets Measured On Recurring Basis Fair Value, Assets Measured on Recurring Basis [Table Text Block] Purchases of property Payments to Acquire Property, Plant, and Equipment % of known title reserves Liability For Title Claims And Claims Adjustment Expense Known Claims Percentage Liability for title claims and claims adjustment expense known claims percentage. Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and Contingencies Commitments and Contingencies Investment Objective [Axis] Investment Objective [Axis] Termination Date Trading Arrangement Termination Date Schedule of Finite-Lived Intangible Assets [Abstract] Schedule of Finite-Lived Intangible Assets [Abstract] Schedule of Finite-Lived Intangible Assets [Abstract] Schedule of Related Party Transactions, by Related Party Related Party Transaction [Table] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Total Revenues Total Revenues Revenues 2026 - Operating Lessee, Operating Lease, Liability, to be Paid, Year Two Entity Address, City or Town Entity Address, City or Town Lease liabilities Lease Liability Present value of lessee's discounted obligation for lease payments from operating and financing leases. Schedule of Available-for-sale Securities [Table] Schedule of Gain (Loss) on Securities [Table] Common stock, held by Company's subsidiary Common Stock Held By Companys Subsidiary Common Stock Held By Company's Subsidiary Due after one year through five years, fair value Debt Securities, Available-for-Sale, Fair Value, Maturity, Allocated and Single Maturity Date, after Year One Through Five Share-based payment arrangement, expense Share-Based Payment Arrangement, Expense Net Income Net income Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Investments, Debt and Equity Securities [Abstract] Investments, Debt and Equity Securities [Abstract] Weighted average exercise price, SARs granted Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price IBNR Liability for Unpaid Claims and Claims Adjustment Expense, Incurred but Not Reported (IBNR) Claims, Amount Accumulated Other Comprehensive Income Comprehensive Income (Loss) Note [Text Block] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Schedule of Finite-Lived Intangible Assets Schedule of Finite-Lived Intangible Assets [Table Text Block] Net premiums written Net premiums written Premiums Written, Net Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Due after ten years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year 10 Share-based compensation arrangement by share-based payment award, shares purchased for award Share-Based Compensation Arrangement by Share-Based Payment Award, Shares Purchased for Award 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] Entity File Number Entity File Number Consolidation Items [Domain] Consolidated Entities [Domain] Revenue Recognition Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Repurchases of common stock Treasury Stock, Value, Acquired, Cost Method Decrease in lease assets Increase (Decrease) in Accounts Receivable and Other Operating Assets Assets, fair value disclosure Assets, Fair Value Disclosure Decrease in lease liabilities Increase (Decrease) in Accrued Liabilities and Other Operating Liabilities Name Forgone Recovery, Individual Name 2024 - Operating Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Like-kind exchange deposits and reverse exchange property Like-Kind Exchange Deposits And Reverse Exchange Property Like-kind exchange deposits and reverse exchange property Aggregate intrinsic value, exercisable as of September 30, 2024 Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Weighted average remaining lease term (years) Operating Lease, Weighted Average Remaining Lease Term 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Five Document Period End Date Document Period End Date Total undiscounted payments - Total LesseeLeaseLiabilityPaymentsDue Amount of lessee's undiscounted obligation for lease payments for operating and financing leases. Measurement Alternative Investments Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Table] Fairâ€‹ Valueâ€‹ Assets â€‹Measured â€‹On â€‹Nonrecurring â€‹Basis â€‹Reconciliation â€‹Calculationâ€‹ Rollâ€‹Forward [Table] Finance lease, liability, current Finance Lease, Liability, Current Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Total Undiscounted payments - Operating Lessee, Operating Lease, Liability, to be Paid Equity securities, realized gains Equity Securities, FV-NI, Realized Gain Asset Class [Axis] Asset Class [Axis] Insider Trading Arrangements [Line Items] % of total loss reserves Liability For Unpaid Claims And Claims Adjustment Expense Reported And Incurred But Not Reported Claims Percentage Liability for unpaid claims and claims adjustment expense reported and incurred but not reported (IBNR) claims percentage. Escrow and other title-related fees Escrow, Title-Related And Other Fees [Member] Escrow, Title-Related And Other Fees [Member] 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] 2027 - Operating Lessee, Operating Lease, Liability, to be Paid, Year Three PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Adjustment to Compensation: Adjustment to Compensation [Axis] Maximum Potential Loss (a) Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount Document Transition Report Document Transition Report Document Quarterly Report Document Quarterly Report Lease Other Information Lease Other Information [Table Text Block] Lease Other Information Due after one year through five years, amortized cost Debt Securities, Available-for-Sale, Amortized Cost, Maturity, Allocated and Single Maturity Date, after Year One Through Five Purchases of other investments Payments to Acquire Other Investments Accumulated postretirement benefit obligation adjustment Adjustments to postretirement benefits obligation, net of deferred tax expense of $0 and $(27) for SeptemberÂ 30, 2024 and 2023, respectively Accumulated Postretirement Benefit Obligation Adjustment Accumulated Postretirement Benefit Obligation Adjustment Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Accumulated other comprehensive income Beginning balance Ending balance Accumulated Other Comprehensive Income (Loss), Net of Tax Entity Current Reporting Status Entity Current Reporting Status Gain (Loss) on Securities Gain (Loss) on Securities [Table Text Block] Retained Earnings Retained Earnings [Member] Net earnings from other investments Earnings From Other Investments Earnings from other investments that flow though net income Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Office and technology expenses Office Occupancy And Operations Office Occupancy And Operations Number of SARs granted where exercise price was less than market price on date of grant Number Of Stock Options Or SARs Granted Where Exercise Price Was Less Than Market Price On Date Of Grant Number of stock options or SARs granted where exercise price was less than market price on date of grant. Related Party Transactions, by Related Party [Axis] Related and Nonrelated Parties [Axis] Weighted Average Shares Outstanding â€“ Basic Weighted average common shares outstanding - Basic Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Income tax expense (benefit) related to net unrealized gains (losses) on investments arising during the period OCI, Debt Securities, Available-for-Sale, Unrealized Holding Gain (Loss), before Adjustment, Tax Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, 12 Months or Longer, Accumulated Loss Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Executive Category: Executive Category [Axis] Name Awards Close in Time to MNPI Disclosures, Individual Name Real estate LLCs or LPs

Variable Interest Entity, Not Primary Beneficiary, Real Estate LLC or LP [Member] [Member] VIEs that are real estate LLC or LP investments. Total temporarily impaired securities, less than 12 Months, unrealized losses Debt Securities, Available-for-Sale, Continuous Unrealized Loss Position, Less than 12 Months, Accumulated Loss Entity Filer Category Entity Filer Category Balance, beginning of period, shares Balance, end of period, shares Shares, Issued Purchases of fixed maturity securities Payments to Acquire Debt Securities, Available-for-Sale Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 itic-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document And Entity Information - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Entity Information [Line Items] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Fiscal Period Focus Q3 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Document Transition Report false Â Entity File Number 0-11774 Â Entity Central Index Key 0000720858 Â Entity Registrant Name INVESTORS TITLE CO Â Entity Incorporation, State or Country Code NC Â Entity Tax Identification Number 56-1110199 Â Entity Address, Address Line One 121 North Columbia Street Â Entity Address, City or Town Chapel Hill Â Entity Address, State or Province NC Â Entity Address, Postal Zip Code 27514 Â City Area Code 919 Â Local Phone Number 968-2200 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 1,884,097 Common Stock Â Â Entity Information [Line Items] Â Â Title of 12(b) Security Common Stock, no par value Â Trading Symbol ITIC Â Security Exchange Name NASDAQ Â RightsToPurchaseSeriesAJuniorParticipatingPreferredStock [Member] Â Â Entity Information [Line Items] Â Â No Trading Symbol Flag true Â Title of 12(b) Security Rights to Purchase Series A Junior Participating Preferred Stock Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: dei_EntityInformationLineItems Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 - DefinitionBoolean flag that is true only for a security having no trading symbol. + ReferencesNo definition available. + Details Name: dei_NoTradingSymbolFlag Namespace Prefix: dei_ Data Type: dei:trueItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=itic_RightsToPurchaseSeriesAJuniorParticipatingPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets: Â Â Cash and cash equivalents $ 25,464 $ 24,031 Investments in securities: Â Â Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) 103,368 63,847 Equity securities, at fair value (cost: SeptemberÂ 30, 2024: $23,540; DecemberÂ 31, 2023: $22,981) 37,753 37,212 Short-term investments 87,449 110,224 Other investments 20,640 17,385 Total investments 249,210 228,668 Premiums and fees receivable 14,228 13,338 Accrued interest and dividends 1,468 978 Prepaid expenses and other receivables 9,585 13,525 Property, net 27,453 23,886 Goodwill and other intangible assets, net 15,349 16,249 Lease assets 5,883 6,303 Other assets 2,649 2,500 Current income taxes recoverable 697 1,081 Total Assets 351,986 330,559 Liabilities: Â Â Reserve for claims 37,049 37,147 Accounts payable and accrued liabilities 33,911 31,864 Lease liabilities 6,088 6,449 Deferred income taxes, net 3,625 3,546 Total liabilities 80,673 79,006 Commitments and Contingencies 0 0 Stockholders' Equity: Â Â Preferred stock (1,000 authorized shares; no shares issued) 0 0 Common stock â€” no par value (10,000 authorized shares; 1,884 and 1,891 shares issued and outstanding as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively, excluding in each period 292 shares of common stock held by the Company) 0 0 Retained earnings 270,225 250,915 Accumulated other comprehensive income 1,088 638 Total stockholders' equity 271,313 251,553 Total Liabilities and Stockholdersâ€™ Equity $ 351,986 $ 330,559 X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and financing leases. + ReferencesNo definition available. + Details Name: itic_LeaseLiability Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating and finance leases. + ReferencesNo definition available. + Details Name: itic_LeaseRightOfUseAsset Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date, including liabilities incurred and payable to vendors for goods and services received, taxes, interest, rent and utilities, compensation costs, payroll taxes and fringe benefits (other than pension and postretirement obligations), contractual rights and obligations, and statutory obligations. + 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 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-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ 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 - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -

SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 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 - 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 deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + 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)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: 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 3: 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_DeferredIncomeTaxLiabilitiesNet 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 - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + 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/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_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB

-URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets 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 - 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 XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ / shares in Thousands, $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Fixed maturities, available-for-sale, amortized cost $ 102,051 $ 63,106 Equity securities, cost $ 23,540 $ 22,981 Preferred stock, shares authorized 1,000 1,000 Preferred stock, shares issued 0 0 Common stock, no par value $ 0 $ 0 Common stock, shares authorized 10,000 10,000 Common stock, shares issued 1,884 1,891 Common stock, shares outstanding 1,884 1,891 Common stock, held by Company's subsidiary 292 292 X - DefinitionCommon Stock Held By Company's Subsidiary + ReferencesNo definition available. + Details Name: itic_CommonStockHeldByCompanysSubsidiary Namespace Prefix: itic_ Data Type: xbrli:sharesItemType Balance Type: na 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 - DefinitionFace amount per share of no-par value 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_CommonStockNoParValue 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 - 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 - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + 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 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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 XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Operations - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Revenues: Â Â Â Â Net premiums written $ 54,855 $ 49,822 $ 146,451 $ 132,793 Escrow and other title-related fees 4,574 4,683 13,098 12,942 Non-title services 4,305 4,636 12,913 14,513 Interest and dividends 2,736 2,313 7,824 6,537 Other investment income 995 514 1,996 2,915 Net investment gains (losses) 976 (815) 4,640 720 Other 388 257 748 647 Total Revenues 68,829 61,410 187,670 171,067 Operating Expenses: Â Â Â Â Commissions to agents 29,089 23,806 75,509 63,735 Provision for claims 1,668 1,838 3,483 3,897 Personnel expenses 18,057 19,083 54,793 58,451 Office and technology expenses 4,388 4,209 13,161 13,122 Other expenses 4,039 3,864 12,072 11,845 Total Operating Expenses 57,241 52,800 159,018 151,050 Income before Income Taxes 11,588 8,610 28,652 20,017 Provision for Income Taxes 2,273 1,526 5,941 4,167 Net Income $ 9,315 $ 7,084 $ 22,711 $ 15,850 Basic Earnings per Common Share $ 4.94 $ 3.75 $ 12.05 $ 8.37 Weighted Average Shares Outstanding â€“ Basic 1,884 1,891 1,885 1,894 Diluted Earnings per Common Share $ 4.92 $ 3.75 $ 12.02 $ 8.37 Weighted Average Shares Outstanding â€“ Diluted 1,893 1,891 1,889 1,894 X - DefinitionEscrow And Other Title-Related Fees + ReferencesNo definition available. + Details Name: itic_EscrowAndOtherTitleRelatedFees Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNon-Title Services Revenue + ReferencesNo definition available. + Details Name: itic_NonTitleServicesRevenue Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionOffice Occupancy And Operations + ReferencesNo definition available. + Details Name: itic_OfficeOccupancyAndOperations Namespace Prefix: itic_ 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 - 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 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-Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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-S99-2Reference 3:

http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe expense incurred by an insurance company to persons or entities for generating or placing insurance or investment contracts with the company, usually determined as a percentage of policy or contract premiums. Excludes advances or draws to be applied against commissions earned. + 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(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InsuranceCommissions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income and dividend income on nonoperating 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(7)(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)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInterestAndDividend Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_LaborAndRelatedExpense 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 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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 - DefinitionRepresents the total of noninterest income derived from certain activities and assets including (for example): (1) venture capital investments; (2) bank owned life insurance; (3) foreign currency transactions; and (4) mortgage servicing rights. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NoninterestIncomeOther Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of other operating cost and expense items that are associated with the entity's normal revenue producing operation. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherCostAndExpenseOperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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-

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Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenuesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe 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 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Comprehensive Income - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net income $ 9,315 $ 7,084 $ 22,711 $ 15,850 Other comprehensive (loss) income, before tax: Â Â Â Â Accumulated postretirement (benefit) expense obligation adjustment 0 (7) 0 127 Net unrealized gains (losses) on investments arising during the period 1,171 (1,250) 501 (1,547) Reclassification adjustment for write-down of securities included in net income 0 96 74 208 Other comprehensive income (loss), before income tax 1,171 (1,161) 575 (1,212) Income tax (benefit) expense related to postretirement health benefits 0 (1) 0 27 Income tax expense (benefit) related to net unrealized gains (losses) on investments arising during the period 251 (266) 107 (332) Income tax expense related to reclassification adjustment for write-down of securities included in net income 0 22 18 48 Net income tax expense (benefit) on other comprehensive income (loss) 251 (245) 125 (257) Other comprehensive income (loss), net of tax 920 (916) 450 (955) Comprehensive Income $ 10,235 $ 6,168 $ 23,161 $ 14,895 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: 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DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: 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 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: 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 8: 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-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 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 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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DefinitionAmount, after reclassification adjustment, of tax (expense) benefit for (increase) decrease in accumulated other comprehensive income of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -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 4: 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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansTax 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 loss realized upon the write-down 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 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_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForWritedownOfSecuritiesBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax (expense) benefit of reclassification adjustment from accumulated other comprehensive income for unrealized loss realized upon the write-down 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_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIForWritedownOfSecuritiesTax 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, before adjustment, of tax expense (benefit) for unrealized holding gain (loss) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale). Excludes tax expense (benefit) for unrealized gain (loss) on investment in debt security measured at amortized cost (held-to-maturity) from transfer to available-for-sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeUnrealizedHoldingGainLossOnSecuritiesArisingDuringPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Retained Earnings Accumulated Other Comprehensive Income Balance, beginning of period, shares at Dec. 31, 2022 Â 1,897 Â Â Balance, beginning of period at Dec. 31, 2022 $ 241,011 $ 0 $ 240,811 $ 200 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income 15,850 Â 15,850 Â Dividends paid (2,616) Â (2,616) Â Repurchases of common stock (in shares) Â (7) Â Â Repurchases of common stock (959) Â (959) Â Exercise of stock appreciation rights (in shares) Â 1 Â Â Exercise of stock appreciation rights 0 Â 0 Â Share-based compensation expense related to stock appreciation rights 337 Â 337 Â Accumulated postretirement benefit obligation adjustment 100 Â Â 100 Net unrealized gain (loss) on investments (1,055) Â Â (1,055) Balance, end of period, shares at Sep. 30, 2023 Â 1,891 Â Â Balance, end of period at Sep. 30, 2023 252,668 $ 0 253,423 (755) Balance, beginning of period, shares at Jun. 30, 2023 Â 1,891 Â Â Balance, beginning of period at Jun. 30, 2023 247,253 $ 0 247,092 161 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income 7,084 Â 7,084 Â Dividends paid (870) Â (870) Â Share-based compensation expense related to stock appreciation rights 117 Â 117 Â Accumulated postretirement benefit obligation adjustment (6) Â Â (6) Net unrealized gain (loss) on investments (910) Â Â (910) Balance, end of period, shares at Sep. 30, 2023 Â 1,891 Â Â Balance, end of period at Sep. 30, 2023 252,668 $ 0 253,423 (755) Balance, beginning of period, shares at Dec. 31, 2023 Â 1,891 Â Â Balance, beginning of period at Dec. 31, 2023 251,553 $ 0 250,915 638 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income 22,711 Â 22,711 Â Dividends paid (2,600) Â (2,600) Â Repurchases of common stock (in shares) Â (7) Â Â Repurchases of common stock (1,098) Â (1,098) Â Exercise of stock appreciation rights (in shares) Â 0 Â Â Exercise of stock appreciation rights 1 Â 1 Â Share-based compensation expense related to stock appreciation rights 296 Â 296 Â Accumulated postretirement benefit obligation adjustment 0 Â Â Â Net unrealized gain (loss) on investments 450 Â Â 450 Balance, end of period, shares at Sep. 30, 2024 Â 1,884 Â Â Balance, end of period at Sep. 30, 2024

271,313 $ 0 270,225 1,088 Balance, beginning of period, shares at Jun. 30, 2024 Â 1,884 Â Â Balance, beginning of period at Jun. 30, 2024 261,816 $ 0 261,648 168 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Net income 9,315 Â 9,315 Â Dividends paid (867) Â (867) Â Exercise of stock appreciation rights (in shares) Â 0 Â Â Exercise of stock appreciation rights 1 Â 1 Â Share-based compensation expense related to stock appreciation rights 128 Â 128 Â Net unrealized gain (loss) on investments 920 Â Â 920 Balance, end of period, shares at Sep. 30, 2024 Â 1,884 Â Â Balance, end of period at Sep. 30, 2024 $ 271,313 $ 0 $ 270,225 $ 1,088 X - DefinitionAccumulated Postretirement Benefit Obligation Adjustment + ReferencesNo definition available. + Details Name: itic_AccumulatedPostretirementBenefitObligationAdjustment Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionValue of cash paid, before forfeiture, for partial shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: itic_ValueOfCashPaidForPartialSharesIssuedShareBasedPaymentArrangementBeforeForfeiture Namespace Prefix: itic_ 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 award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 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 - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber, before forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesNo definition available. + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensationGross 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 X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Stockholders' Equity (Parenthetical) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Stockholders' Equity [Abstract] Â Â Â Â Common stock, dividends, per share, cash paid $ 0.46 $ 0.46 $ 1.38 $ 1.38 X - DefinitionAggregate dividends paid during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareCashPaid Namespace Prefix: us-gaap_ Data Type: dtr-

types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Operating Activities Â Â Net income $ 22,711 $ 15,850 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 2,491 2,005 Accretion of investments, net (3,070) (2,663) Amortization of other intangible assets, net 900 982 Share-based compensation expense related to stock appreciation rights 296 337 Net gain on disposals of property (230) (99) Net investment gains (4,640) (720) Net earnings from other investments (1,326) (2,445) Provision for claims 3,483 3,897 Benefit for deferred income taxes (45) (4,021) Changes in assets and liabilities: Â Â (Increase) decrease in premium and fees receivable (890) 1,725 Decrease (increase) in other assets 340 (4,029) Decrease in lease assets 420 275 Decrease in current income taxes receivable 384 1,174 Increase (decrease) in accounts payable and accrued liabilities 809 (16,204) Decrease in lease liabilities (361) (200) Increase in current income taxes payable 0 1,008 Payments of claims, net of recoveries (3,581) (3,595) Net cash provided by (used in) operating activities 17,691 (6,723) Investing Activities Â Â Purchases of fixed maturity securities (47,296) (18,445) Purchases of equity securities (6,979) (7,934) Purchases of short-term investments (97,963) (113,548) Purchases of other investments (5,628) (2,765) Proceeds from sales and maturities of fixed maturity securities 9,200 6,312 Proceeds from sales of equity securities 11,238 28,836 Proceeds from sales and maturities of short-term investments 124,494 115,829 Proceeds from sales and distributions of other investments and assets 6,201 3,327 Purchases of property (6,075) (6,621) Proceeds from the sale of property 247 407 Net cash (used in) provided by investing activities (12,561) 5,398 Financing Activities Â Â Repurchases of common stock (1,098) (959) Proceeds from Stock Options Exercised 1 0 Dividends paid (2,600) (2,616) Net cash used in financing activities (3,697) (3,575) Net Increase (Decrease) in Cash and Cash Equivalents 1,433 (4,900) Cash and Cash Equivalents, Beginning of Period 24,031 35,311 Cash and Cash Equivalents, End of Period 25,464 30,411 Cash Paid During the Year for: Â Â Income tax payments, net 5,644 6,968 Non-cash net unrealized (gain) loss on investments, net of deferred tax (provision) benefit of $(125) and $284 for SeptemberÂ 30, 2024 and 2023, respectively (450) 1,055 Adjustments to postretirement benefits obligation, net of deferred tax expense of $0 and $(27) for SeptemberÂ 30, 2024 and 2023, respectively $ 0 $ (100) X - DefinitionAccumulated Postretirement Benefit Obligation Adjustment + ReferencesNo definition available. + Details Name: itic_AccumulatedPostretirementBenefitObligationAdjustment Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition(Benefit) Provision For Claims + ReferencesNo definition available. + Details Name: itic_BenefitProvisionForClaims Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCash Paid During The Year [Abstract] + ReferencesNo definition available. + Details Name: itic_CashPaidDuringYearAbstract Namespace Prefix: itic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEarnings from other investments that flow though net income + ReferencesNo definition available. + Details Name: itic_EarningsFromOtherInvestments Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow during the period to pay policyholder benefits, claims and claims settlement expenses, net of recoveries. + ReferencesNo definition available. + Details Name: itic_PaymentsOfClaimsNetRecoveries Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of the periodic adjustments of the differences between securities' face values and purchase prices that are charged against earnings. This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. As a noncash item, this element is an adjustment to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AccretionAmortizationOfDiscountsAndPremiumsInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of 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 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 - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not 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_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + 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_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivables, and operating assets classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivableAndOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + 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_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in accrued expenses, and obligations classified as other. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilitiesAndOtherOperatingLiabilities 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 - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets 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 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 - 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 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 - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividends 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 - DefinitionAmount of cash outflow for purchase of marketable security. + 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/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow 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 - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from 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 cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from sales, maturities, prepayments, calls and collections of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleMaturityAndCollectionOfShorttermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from the sale of investments classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Consolidated Statements Of Cash Flows (Parenthetical) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Statement of Cash Flows [Abstract] Â Â Deferred tax benefit (provision) related to unrealized loss (gain) on investments $ (125) $ 284 Deferred tax expense related to postretirement benefits obligation $ 0 $ (27) X - DefinitionAdjustments To Postretirement Benefits Obligation, Net Of Deferred Tax Benefit Provision + ReferencesNo definition available. + Details Name: itic_AdjustmentsToPostretirementBenefitsObligationNetOfDeferredTaxBenefitProvision Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of deferred tax provision resulting from unrealized gains and losses during the period. + ReferencesNo definition available. + Details Name: itic_DeferredTaxProvisionRelatedToUnrealizedGainLossOnInvestments Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Basis Of Presentation And Significant Accounting Policies 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial

Statements [Abstract] Â Basis Of Presentation And Significant Accounting Policies Basis of Presentation and Significant Accounting PoliciesReference should be made to the â€œNotes to Consolidated Financial Statementsâ€ appearing in the Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 of Investors Title Company (the â€œCompanyâ€) for a complete description of the Companyâ€™s significant accounting policies.Principles of Consolidation â€“ The accompanying unaudited Consolidated Financial Statements include the accounts and operations of Investors Title Company and its subsidiaries, and have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, with the instructions to Form 10-Q and with Article 10 of Regulation S-X. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted. All intercompany balances and transactions have been eliminated in consolidation.In the opinion of management, all adjustments considered necessary for a fair presentation of the financial position, results of operations and cash flows of the Company in the accompanying unaudited Consolidated Financial Statements have been included. All such adjustments are of a normal recurring nature. Operating results for the three- and nine-month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of the financial condition and results that may be expected for the year ending DecemberÂ 31, 2024 or any other interim period.Use of Estimates and Assumptions â€“ The preparation of the Companyâ€™s unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions used.Subsequent Events â€“ The Company has evaluated and concluded that there were no material subsequent events requiring adjustment or disclosure to its unaudited Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480424/946-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Reserves For Claims 9 Months Ended Sep. 30, 2024 Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] Â Reserves For Claims Reserve for ClaimsActivity in the reserve for claims for the nine-month period ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023 is summarized as follows:Â (in thousands)September 30, 2024December 31, 2023Balance, beginning of period$37,147Â $37,192Â Provision charged to operations3,483Â 4,762Â Payments of claims, net of recoveries(3,581)(4,807)Balance, end of period$37,049Â $37,147Â The total reserve for all reported and unreported losses the Company incurred through SeptemberÂ 30, 2024 is represented by the reserve for claims on the unaudited Consolidated Balance Sheets. The Company's reserves for unpaid losses and loss adjustment expenses are established using estimated amounts required to settle claims for which notice has been received (reported) and the amount estimated to be required to satisfy claims that have been incurred but not yet reported (â€œIBNRâ€). Despite the variability of such estimates, management believes that the total reserve for claims is adequate to cover claim losses which might result from pending and future claims under title insurance policies issued through SeptemberÂ 30, 2024. Management continually reviews and adjusts its reserve for claims estimates to reflect its loss experience and any new information that becomes available. Adjustments resulting from such reviews could be significant. A summary of the Companyâ€™s reserve for claims, broken down into its components of known title claims and IBNR, follows:Â (in thousands, except percentages)September 30, 2024%December 31, 2023%Known title claims$2,742Â 7.4Â $2,855Â 7.7Â IBNR34,307Â 92.6Â 34,292Â 92.3Â Total reserve for claims$37,049Â 100.0Â $37,147Â 100.0Â Claims and losses paid are charged to the reserve for claims. Although claims losses are typically paid in cash, occasionally claims are settled by purchasing the interest of the insured or the claimant in the real property. When this event occurs, the Company carries assets at the lower of cost or estimated fair value, net of any indebtedness on the property. X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract 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 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share And Share Awards 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Common Share And Share Awards Earnings Per Common Share and Share AwardsBasic earnings per common share is computed by dividing net income by the weighted average number of common shares outstanding during the reporting period. Diluted earnings per common share is computed by dividing net income by the combination of dilutive potential common stock, comprised of shares issuable under the Companyâ€™s share-based compensation plans, and the weighted average number of common shares outstanding during the reporting period. Dilutive common share equivalents include the dilutive effect of in-the-money share-based awards, which are calculated based on the average share price for each period using the treasury stock method. Under the treasury stock method, when share-based awards are assumed to be exercised, (a) the exercise price of a share-based award and (b) the amount of compensation cost, if any, for future services that the Company has not yet recognized, are assumed to be used to repurchase shares in the current period.The following table sets forth the computation of basic and diluted earnings per share for the three- and nine-month periods ended September 30:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except per share amounts)20242023202420232024Net income $9,315Â $7,084Â $22,711Â $15,850Â Weighted average common shares outstanding â€“ Basic1,884Â 1,891Â 1,885Â 1,894Â Incremental shares outstanding assuming the exercise of dilutive SARs (share-settled)9Â â€“Â 4Â â€“Â Weighted average common shares outstanding â€“ Diluted1,893Â 1,891Â 1,889Â 1,894Â Basic earnings per common share$4.94Â $3.75Â $12.05Â $8.37Â Diluted earnings per common share$4.92Â $3.75Â $12.02Â $8.37Â There were 0 and 24Â thousand potential shares excluded from the computation of diluted earnings per share for the three-month periods ended SeptemberÂ 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards. There were 4 thousand and 24Â thousand potential shares excluded from the computation of diluted earnings per share for the nine-month periods ended SeptemberÂ 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards.The Company historically has adopted employee stock award plans under which restricted stock, options or stock appreciation rights ("SARs") exercisable for the Company's stock may be granted to key employees or directors of the Company. There is currently one active plan from which the Company may grant share-based awards. The awards eligible to be granted under the active plan are limited to SARs, and the maximum aggregate number of shares of common stock of the Company available pursuant to the plan for the grant of SARs isÂ 250 thousandÂ shares. SARs give the holder the right to receive stock equal to the appreciation in the value of shares of stock from the grant date for a specified period of time, and as a result, are accounted for as equity instruments. As of SeptemberÂ 30, 2024, the only outstanding awards under the plans were SARs, which expire within seven years or less from the date of grant. All outstanding SARs vest and are exercisable within five years or less from the date of grant, and all SARs issued to date have been share-settled only. There have been no stock options or SARs granted where the exercise price was less than the market price on the date of grant.A summary of share-based award transactions for all share-based award plans follows:(in thousands, except weighted average exercise price and average remaining contractual term)NumberOf SharesWeightedAverageExercise PriceAverage RemainingContractualTerm (Years)AggregateIntrinsicValueOutstanding as of January 1, 202339Â $159.39Â 4.10$243Â SARs granted5Â 142.88Â Â Â SARs exercised(2)93.87Â Â Â Outstanding as of December 31, 202342Â $160.83Â 3.69$428Â SARs granted5Â 160.94Â Â Â SARs exercised(4)154.13Â SARs forfeited or expired(4)192.71Â Â Â Outstanding as of September 30, 202439Â $157.74Â 3.85$2,783Â Exercisable as of September 30, 202431Â $159.86Â 3.61$2,180Â Unvested as of September 30, 20248Â $148.86Â 4.83$603Â During the second quarter of 2024, the Company issued 5 thousand share-settled SARs to directors of the Company. During the second quarter of 2023, the Company issued 4 thousand share-settled SARs to directors of the Company. During the first quarter of 2023, the Company issued 1 thousand share-settled SARs to a director of the Company. There was no such first quarter issuance of SARs during the first quarter of 2024. The fair value of each SAR is estimated on the date of grant using the Black-Scholes option valuation model. Expected volatilities are based on both the implied and historical volatility of the Companyâ€™s stock. The Company uses historical data to project SAR exercises and pre-exercise forfeitures within the valuation model. The expected term of awards represents the period of time that SARs granted are expected to be outstanding. The interest rate assumed for the expected life of the award is based on the U.S. Treasury yield curve in effect at the time of the grant. The weighted average fair values for the SARs issued during 2024 and 2023 were $64.00 and $55.52, respectively, and were estimated using the weighted average assumptions shown in the table below:20242023Expected Life in Years7.06.2-7.0Volatility35.0%36.6%Interest Rate4.4%3.7%Yield Rate1.1%1.2%There was approximately $296 thousand and $128Â thousand of compensation expense relating to SARs vesting on or before SeptemberÂ 30, 2024 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively. There was approximately $337Â thousand and $117Â thousand of compensation expense relating to SARs vesting on or before SeptemberÂ 30, 2023 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended SeptemberÂ 30, 2023, respectively. As of SeptemberÂ 30, 2024, there was $399 thousand of unrecognized compensation expense related to unvested share-based compensation arrangements granted under the Companyâ€™s stock award plans. X - DefinitionEarningsPerShareAndShareAwardsTextBlock + ReferencesNo definition available. + Details Name: itic_EarningsPerShareAndShareAwardsTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na 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 XML 23 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment InformationThe Company has two reportable segments, title insurance and exchange services. The remaining immaterial segments have been combined into a group called â€œAll Other.â€The title insurance segment primarily issues title insurance policies through approved attorneys from underwriting offices and through independent issuing agents. Title insurance policies insure titles to real estate.The tax-deferred exchange services segment acts as an intermediary in tax-deferred exchanges of property held for productive use in a trade or business or for investments and serves as exchange accommodation titleholder, holding property for exchangers in reverse exchange transactions.Provided below is selected financial information about the Company's operations by segment for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$63,272Â $2,634Â $2,252Â $(4,036)$64,122Â Net investment income3,681Â 115Â 911Â â€”Â 4,707Â Total revenues$66,953Â $2,749Â $3,163Â $(4,036)$68,829Â Operating expenses58,211Â 668Â 2,244Â (3,882)57,241Â Income before income taxes8,742Â $2,081Â $919Â (154)11,588Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Three Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$59,182Â $3,141Â $1,916Â $(4,841)$59,398Â Net investment income1,037Â 47Â 928Â â€”Â 2,012Â Total revenues$60,219Â $3,188Â $2,844Â $(4,841)$61,410Â Operating expenses54,809Â 603Â 2,057Â (4,669)52,800Â Income before income taxes5,410Â $2,585Â $787Â (172)8,610Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â Nine Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$171,767Â $8,120Â $6,156Â $(12,833)$173,210Â Net investment income10,675Â 280Â 3,505Â â€”Â 14,460Â Total revenues$182,442Â $8,400Â $9,661Â $(12,833)$187,670Â Operating expenses162,566Â 2,030Â 6,775Â (12,353)159,018Â Income before income taxes$19,876Â $6,370Â $2,886Â (480)28,652Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Nine Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$159,382Â $10,066Â $5,815Â $(14,368)$160,895Â Net investment income7,616Â 133Â 2,423Â â€”Â 10,172Â Total revenues$166,998Â $10,199Â $8,238Â $(14,368)$171,067Â Operating expenses156,694Â 1,811Â 6,397Â (13,852)151,050Â Income before income taxes$10,304Â $8,388Â $1,841Â (516)20,017Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17:

http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement Agreements And Other Postretirement Benefits 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Retirement Agreements And Other Postretirement Benefits Retirement Agreements and Other Postretirement BenefitsThe Companyâ€™s subsidiary, Investors Title Insurance Company ("ITIC"), is a party to employment agreements with key executives that provide for the continuation of certain employee benefits and other payments due under the agreements upon retirement, estimated to total $15.3 million and $15.2 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The executive employee benefits include health, dental, vision and life insurance and are unfunded. These amounts are classified as accounts payable and accrued liabilities in the unaudited Consolidated Balance Sheets. The following sets forth the net periodic benefit cost for the executive benefits for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)20242023Service cost â€“ benefits earned during the yearâ€”Â $â€”Â $â€”Â $â€”Â Interest cost on the projected benefit obligation11Â 10Â 34Â 30Â Amortization of unrecognized gainâ€”Â (7)â€”Â (21)Net periodic benefit cost$11Â $3Â $34Â $9Â 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 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments In Securities and Fair Value Investments and Estimated Fair ValueInvestments in Fixed Maturity SecuritiesThe estimated fair value, gross unrealized holding gains, gross unrealized holding losses and amortized cost for fixed maturity securities by major classification are as follows:As of September 30, 2024 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated FairValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$549Â $3Â $â€”Â $552Â General obligations of U.S. states, territoriesÂ and political subdivisions9,330Â 48Â (15)9,363Â Special revenue issuer obligations of U.S. states, territories and political subdivisions21,821Â 97Â (23)21,895Â Corporate debt securities70,351Â 1,210Â (3)71,558Â Total$102,051Â $1,358Â (41)103,368Â As of December 31, 2023 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated Fair ValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$2,220Â $2Â (2)2,220Â General obligations of U.S. states, territoriesÂ and political subdivisions9,419Â 64Â (24)9,459Â Special revenue issuer obligations of U.S. states, territories and political subdivisions24,908Â 145Â (66)24,987Â Corporate debt securities26,559Â 655Â (33)27,181Â Total$63,106Â $866Â (125)63,847Â The special revenue category for both periods presented includes approximately 30 individual fixed maturity securities with revenue sources from a variety of industry sectors.The scheduled maturities of fixed maturity securities at SeptemberÂ 30, 2024 are as follows:Â Available-for-Sale(in thousands)AmortizedCostEstimated FairValueDue in one year or less$40,626Â $40,754Â Due one year through five years40,032Â 40,570Â Due five years through ten years16,105Â 16,455Â Due after ten years5,288Â 5,589Â Total$102,051Â $103,368Â Expected maturities will differ from contractual maturities as borrowers may have the right to call or prepay obligations with or without penalties.The following table presents the gross unrealized losses on fixed maturity securities and the estimated fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous loss position at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â Less than 12 Months12 Months or LongerTotalAs of September 30, 2024 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGeneral obligations of U.S. states, territories and political subdivisions$3,147Â (3)2,807Â (12)5,954Â $(15)Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions3,670Â (1)2,845Â (22)6,515Â (23)Corporate debt securities1,347Â (1)2,187Â (2)3,534Â (3)Total$8,164Â (5)7,839Â (36)16,003Â $(41)Â Less than 12 Months12 Months or LongerTotalAs of December 31, 2023 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGovernment obligations$1,488Â (2)â€”Â â€”Â $1,488Â $(2)General obligations of U.S. states, territories and political subdivisions5,925Â (23)101Â (1)6,026Â (24)Special revenue issuer obligations of U.S. states, territories and political subdivisions7,124Â (16)3,085Â (50)10,209Â (66)Corporate debt securities6,052Â (29)296Â (4)6,348Â (33)Total$20,589Â (70)3,482Â (55)24,071Â $(125)Management evaluates available-for-sale fixed maturity securities in unrealized loss positions to determine whether the impairment is due to credit-related factors or noncredit-related factors. The decline in estimated fair value of the fixed maturity securities can be attributed primarily to changes in market interest rates and changes in credit spreads over Treasury securities. Factors considered in determining whether a loss is credit-related include the financial condition and prospects of the issuer (including credit ratings and analyst reports) and macro-economic changes. A total of 30 and 51 fixed maturity securities had unrealized losses at September 30, 2024 and December 31, 2023, respectively. The Company does not intend to sell any of these securities and believes that it is more likely than not that the Company will not have to sell any such securities before a recovery of cost. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline. The Company believes that the unrealized losses detailed in the previous table are due to noncredit-related factors, including changes in market interest rates and other market conditions, and therefore the unrealized loss is recorded in accumulated other comprehensive income.Reviews of the values of fixed maturity securities are inherently uncertain and the value of the investment may not fully recover, or may decline in future periods, resulting in a realized loss. The Company recorded impairment charges related to fixed maturity securities totaling $0 and $74 thousand for the three- and nine-month periods ended SeptemberÂ 30, 2024, respectively, and $96 thousand and $208 thousand for the three- and nine-month periods ended September 30, 2023, respectively. Expenses related to impairments are recorded in net investment gains (losses) in the unaudited Consolidated Statements of Operations when recognized.Investments in Equity SecuritiesThe cost and estimated fair value of equity securities are as follows:As of SeptemberÂ 30, 2024 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common stocks$23,540Â $37,753Â Total$23,540Â $37,753Â As of DecemberÂ 31, 2023 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common stocks$22,981Â $37,212Â Total$22,981Â $37,212Â Unrealized holding gains and losses are reported in the unaudited Consolidated Financial Statements of Operations as net investment gains (losses). Net Investment Gains (Losses)Gross investment gains and losses for the three- and nine-month periods ended September 30, 2024 and 2023 are summarized as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023Gross realized gains from securities:Â Â Common stocks$444Â $1,749Â $5,157Â $15,449Â Total$444Â $1,749Â $5,157Â $15,449Â Gross realized losses from securities:Â Â Common stocks (122)(77)(339)(400)Write-down of securities â€“Â (96)(74)(208)Total(122)(173)(413)(608)Net realized gains from securities$322Â $1,576Â $4,744Â $14,841Â Gross realized gains (losses) on other investments:Â Gains on other investments$242Â $5Â $243Â $5Â Losses on other investments(20)(4)(20)(120)Write-down of other assets(309)â€”Â (309)â€”Â Total(87)1Â (86)(115)Net realized investment gains $235Â $1,577Â $4,658Â $14,726Â Changes in the estimated fair value of equity security investments$741Â $(2,392)$(18)$(14,006)Net investment gains (losses)$976Â (815)4,640Â $720Â Realized gains and losses are determined on the specific identification method.Â Â Variable Interest EntitiesThe Company holds investments in variable interest entities ("VIEs") that are not consolidated in the Company's financial statements as the Company is not the primary beneficiary. These entities are considered VIEs as the equity investors at risk, including the Company, do not have the power over the activities that most significantly impact the economic performance of the entities; this power resides with a third-party general partner or managing member that cannot be removed except for cause and no participation rights exist. The following table sets forth details about the Company's variable interest investments in VIEs, which are structured either as limited partnerships ("LPs") or limited liability companies ("LLCs"), as of SeptemberÂ 30, 2024:(in thousands)Balance Sheet ClassificationCarrying ValueEstimated Fair ValueMaximum Potential Loss (a)Real estate LLCs or LPsOther investments$10,577Â $12,761Â $14,654Â Small business investment LPsOther investments1,168Â 1,242Â 1,403Â Total$11,745Â $14,003Â $16,057Â (a)Maximum potential loss is calculated as the total investment in the LLC or LP, including any capital commitments that may have not yet been called. The Company is not exposed to any loss beyond the total commitment of its investment.Valuation of Financial Assets Â The Financial Accounting Standards Board ("FASB") has established a valuation hierarchy for disclosure of the inputs used to measure estimated fair value of financial assets and liabilities, such as securities. This hierarchy categorizes the inputs into three broad levels as follows. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument. Level 3 inputs are unobservable inputs based on the Companyâ€™s own assumptions intended to represent market participant assumptions used to measure assets and liabilities at fair value.A financial instrumentâ€™s classification within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement â€“ consequently, if there are multiple significant valuation inputs that are categorized in different levels of the hierarchy, the instrumentâ€™s hierarchy level is the lowest level (with Level 3 being the lowest level) within which any significant input falls.The Level 1 category includes equity securities and U.S. Treasury securities that are measured at estimated fair value using quoted active market prices.The Level 2 category includes fixed maturity securities such as corporate debt securities, U.S. government obligations, and obligations of U.S. states, territories, and political subdivisions. Estimated fair value is principally based on market values obtained from a third-party pricing service. Factors that are used in determining estimated fair market value include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. The Company receives one quote per security from a third-party pricing service, although as discussed below, the Company does consult other pricing resources when confirming that the prices it obtains reflect the fair values of the instruments in accordance with GAAP. Generally, quotes obtained from the pricing service for instruments classified as Level 2 are not adjusted and are not binding. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company did not adjust any Level 2 fair values.A number of the Companyâ€™s investment grade corporate debt securities are frequently traded in active markets, and trading prices are consequently available for these securities. However, these securities are classified as Level 2 because the pricing service from which the Company has obtained estimated fair values for these instruments uses valuation models that use observable market inputs in addition to trading prices. Substantially all of the input assumptions used in the serviceâ€™s model are observable in the marketplace or can be derived or supported by observable market data.In the measurement of the estimated fair value of certain financial instruments, other valuation techniques were utilized if quoted market prices were not available. These derived fair value estimates are significantly affected by the assumptions used. Additionally, certain financial instruments, including those related to insurance contracts, pension and other postretirement benefits, and equity method investments are excluded from the scope of disclosures.Â In estimating the fair value of the financial instruments presented, the Company used the following methods and assumptions:Â Cash and cash equivalentsÂ The carrying amount for cash and cash equivalents is a reasonable estimate of fair value due to the short-term maturity of these investments.Â Measurement alternative equity investmentsÂ The measurement alternative method requires investments without readily determinable fair values to be recorded at cost, less impairments, and plus or minus any changes resulting from observable price changes.Â The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.Notes receivableÂ Notes receivable are recorded at amortized cost and are included in prepaid expenses and other receivables in the unaudited Consolidated Balance Sheets. The amortized cost is the amount at which a receivable is originated and adjusted for applicable accrued interest, accretion, or amortization of premium, discount, and net deferred fees or costs, collection of cash, writeoffs, foreign exchange, and fair value hedge accounting adjustments. The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.Accrued interest and dividendsÂ The carrying amount for accrued interest and dividends is a reasonable estimate of fair value due to the short-term maturity of these assets.The following table presents, by level, fixed maturity securities carried at estimated fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Â Â Â Â Obligations of U.S. states, territories and political subdivisions$552Â $31,258Â $â€”Â $31,810Â Corporate debt securitiesâ€”Â 71,558Â â€”Â 71,558Â Total$552Â $102,816Â $â€”Â $103,368Â As of December 31, 2023 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Obligations of U.S. states, territories and political subdivisions$2,220Â $34,446Â $â€”Â $36,666Â Corporate debt securitiesâ€”Â 27,181Â â€”Â 27,181Â Total$2,220Â $61,627Â $â€”Â $63,847Â *Denotes fair market value obtained from pricing services.The following table presents, by level, estimated fair

values of equity investments and other financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$25,464Â $â€”Â $â€”Â $25,464Â Accrued interest and dividends1,468Â â€”Â â€”Â 1,468Â Equity securities, at fair value:Common stocks37,753Â â€”Â â€”Â 37,753Â Short-term investments:Â Money market funds and U.S. Treasury bills87,449Â â€”Â â€”Â 87,449Â Total$152,134Â $â€”Â $â€”Â $152,134Â As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$24,031Â $â€”Â $â€”Â $24,031Â Accrued interest and dividends978Â â€”Â â€”Â 978Â Equity securities, at fair value:Common stocks37,212Â â€”Â â€”Â 37,212Â Short-term investments:Money market funds and U.S. Treasury bills110,224Â â€”Â â€”Â 110,224Â Total$172,445Â $â€”Â $â€”Â $172,445Â The Company did not hold any Level 3 category debt or marketable equity investment securities as of SeptemberÂ 30, 2024 or DecemberÂ 31, 2023. There were no transfers into or out of Levels 1, 2 or 3 during the periods presented.To help ensure that estimated fair value determinations are consistent with GAAP, prices from our pricing services go through multiple review processes to ensure appropriate pricing. Pricing procedures and inputs used to price each security include, but are not limited to, the following: unadjusted quoted market prices for identical securities such as stock market closing prices; non-binding quoted prices for identical securities in markets that are not active; interest rates; yield curves observable at commonly quoted intervals; volatility; prepayment speeds; loss severity; credit risks; and default rates. The Company reviews the procedures and inputs used by its pricing services, and verifies a sample of the servicesâ€™ quotes by comparing them to values obtained from other pricing resources. In the event the Company disagrees with a price provided by its pricing services, the respective service reevaluates the price to corroborate the market information and then reviews inputs to the evaluation in light of potentially new market data.Certain measurement alternative equity investments and notes receivable are measured at estimated fair value on a non-recurring basis and are reviewed for impairment quarterly. If any such investment is determined to be impaired, an impairment charge is recorded against such investment and reflected in the unaudited Consolidated Statements of Operations. There were two impairments of such investments made during the nine-month period ended SeptemberÂ 30, 2024 and no impairments during the twelve-month period ended DecemberÂ 31, 2023. The following table presents assets measured at fair value on a non-recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative $â€”Â $â€”Â $8,202Â $8,202Â Notes receivableâ€”Â â€”Â 641Â 641Â Total$â€”Â $â€”Â $8,843Â $8,843Â As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative$â€”Â $â€”Â $9,300Â $9,300Â Notes receivableâ€”Â â€”Â 2,201Â 2,201Â Total$â€”Â $â€”Â $11,501Â $11,501Â X - DefinitionInvestments In Securities and Fair Value [Text Block] + ReferencesNo definition available. + Details Name: itic_InvestmentsInSecuritiesAndFairValueTextBlock Namespace Prefix: itic_ Data Type: dtr-types1: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 XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments And Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments And Contingencies Commitments and ContingenciesLegal Proceedings â€”Â The Company and its subsidiaries are involved in legal proceedings that are incidental to their business. In the Companyâ€™s opinion, based on the present status of these proceedings, any potential liability of the Company or its subsidiaries with respect to these legal proceedings is not expected to, in the aggregate, be material to the Companyâ€™s consolidated financial condition or operations.Regulation â€”Â The Companyâ€™s title insurance and trust subsidiaries are regulated by various federal, state and local governmental agencies and are subject to various audits and inquiries. It is the opinion of management based on its present expectations that these audits and inquiries will not have a material impact on the Companyâ€™s consolidated financial condition or operations.Escrow and Trust Deposits â€“ As a service to its customers, the Company, through ITIC, administers escrow and trust deposits representing earnest money received under real estate contracts, escrowed funds received under escrow agreements, undisbursed amounts received for settlement of mortgage loans and indemnities against specific title risks. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of these deposits.Like-Kind Exchanges Proceeds â€”Â In administering tax-deferred like-kind exchanges pursuant to Â§ 1031 of the Internal Revenue Code, the Companyâ€™s wholly owned subsidiary, Investors Title Exchange Corporation (â€œITECâ€), serves as a qualified intermediary, holding the net sales proceeds from relinquished property to be used for purchase of replacement property. Another wholly owned subsidiary of the Company, Investors Title Accommodation Corporation (â€œITACâ€), serves as exchange accommodation titleholder and, through LLCs that are wholly owned subsidiaries of ITAC, holds property in reverse exchange transactions. Like-kind exchange deposits and reverse exchange property totaled approximately $264.2 million and $263.7 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of the transfers of property, disbursements of proceeds and the return on the proceeds at the agreed upon rate. Exchange services revenue includes earnings on these deposits; therefore, investment income is shown as non-title services rather than investment income. These like-kind exchange funds are primarily invested in money market funds and other short-term investments. 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 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions Related Party TransactionsThe Company does business with, and has investments in, unconsolidated LLCs that are primarily title insurance agencies. The Company utilizes the equity method to account for its investment in these LLCs. The following table sets forth the approximate values by year found within each financial statement classification:Financial Statement Classification,Consolidated Balance Sheets (unaudited)(in thousands)As of September 30, 2024As of December 31, 2023Other investments$4,961Â $5,561Â Premium and fees receivable$3,666Â $627Â Financial Statement Classification,Consolidated Statements of Operations (unaudited)(in thousands)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023202420234Net premiums written$7,155Â $6,285Â $20,000Â $16,692Â Non-title services and other investment income$902Â $598Â $1,941Â $3,095Â Commissions to agents$5,047Â $4,288Â $13,837Â $11,134Â 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 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Goodwill and Title Plants 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Intangible Assets, Goodwill and Title Plants Intangible Assets, Goodwill and Title PlantsIntangible AssetsThe estimated fair values of intangible assets recognized as the result of title insurance agency acquisitions are principally based on values obtained from an independent third-party valuation service and are all Level 3 inputs. Management determined that no events or changes in circumstances occurred during the nine-month periods ended SeptemberÂ 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that no identifiable intangible assets were impaired.Identifiable intangible assets consist of the following:(in thousands)As of September 30, 2024As of December 31, 2023Referral relationships$8,898Â $8,898Â Non-compete agreements3,155Â 3,155Â Tradename747Â 747Â Total12,800Â 12,800Â Accumulated amortization(7,076)(6,176)Identifiable intangible assets, net$5,724Â $6,624Â The following table provides the estimated aggregate amortization expense, as of September 30, 2024, for each of the five succeeding fiscal years:Year Ended (in thousands)2024$278Â 20251,095Â 20261,095Â 2027679Â 2028650Â Thereafter1,740Â Total$5,537Â Goodwill and Title PlantsAs of SeptemberÂ 30, 2024, the Company recognized $9.6 million in goodwill and $1.6 million in title plants, net of impairments, as the result of title insurance agency acquisitions.Â Â The title plants are included with other assets in the unaudited Consolidated Balance Sheets. The fair values of goodwill and the title plants as of the date of acquisition, both Level 3 inputs, were principally based on values obtained from an independent third-party valuation service. In accordance with FASB's Accounting Standards Codification ("ASC") 350, the Company determined that no events or changes in circumstances occurred during the nine-month periods ended SeptemberÂ 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that there were no goodwill or title plant impairments. X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Income The following table provides changes in the balances of each component of accumulated other comprehensive income, net of tax, for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at June 30, 2024$113Â $55Â $168Â Other comprehensive income before calculations920Â â€”Â 920Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â â€”Â â€”Â Net current-period other comprehensive income 920Â â€”Â 920Â Ending balance$1,033Â $55Â $1,088Â Three Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at June 30, 2023$19Â $142Â $161Â Other comprehensive loss before calculations(984)(6)(990)Amounts reclassified from accumulated other comprehensive income74Â â€”Â 74Â Net current-period other comprehensive loss(910)(6)(916)Ending balance(891)136Â $(755)Nine Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at December 31, 2023$583Â $55Â $638Â Other comprehensive income before calculations394Â â€”Â 394Â Amounts reclassified from accumulated other comprehensive income56Â â€”Â 56Â Net current-period other comprehensive income 450Â â€”Â 450Â Ending balance$1,033Â $55Â $1,088Â Nine Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at December 31, 2022$164Â $36Â $200Â Other comprehensive (loss) income before calculations(1,215)100Â (1,115)Amounts reclassified from accumulated other comprehensive income160Â â€”Â 160Â Net current-period other comprehensive (loss) income (1,055)100Â (955)Ending balance(891)136Â $(755)The following table provides significant amounts reclassified out of each component of accumulated other comprehensive income for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023: Three Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securitiesâ€”Â Total$â€”Â Net investment gains (losses) Taxâ€”Â Provision for income taxesNet of Tax$â€”Â Reclassifications for the period$â€”Â Three Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(96)Total$(96)Net investment gains (losses) Tax22Â Provision for income taxesNet of Tax$(74)Reclassifications for the period$(74)Nine Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(74)Total$(74)Net investment gains (losses) Tax18Â Provision for income taxesNet of Tax$(56)Reclassifications for the period$(56)Nine Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(208)Total$(208)Net investment gains (losses) Tax48Â Provision for income taxesNet of Tax$(160)Reclassifications for the period$(160) X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue Recognition Revenue from Contracts with CustomersASC 606, Revenue from Contracts with Customers, requires that an entity recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. This guidance does not apply to revenue associated with insurance contracts (including title insurance policies), financial instruments and lease contracts, and therefore is primarily applicable to the following Company revenue categories.Escrow and other title-related fees: The Companyâ€™s title segment recognizes commission revenue and fees related to items such as searches, settlements, commitments and other ancillary services. Escrow and other title-related fees are recognized as revenue at the time of the related transactions as the earnings process, or performance obligation, is then considered to be complete.Non-title services: Through various subsidiaries, the Company offers management services, tax-deferred real property exchange services, investment management and trust services. Nonrefundable exchange fees are recognized as revenue upon receipt of the funds, which is at the time of closing of the initial sale of property. All other non-title service fees are recognized as revenue as performance obligations are completed.Other: The Company occasionally recognizes revenue from other miscellaneous contracts which can include, but are not limited to, seminar and education registration fees and software licensing contracts. These revenue streams are deemed immaterial to the operations of the Company, and revenue is recognized when, or as, performance obligations are completed.The following table provides a breakdown of the Companyâ€™s revenue by major business activity:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)20242023202420232Revenue from contracts with customers:Escrow and other title-related fees$4,574Â $4,683Â $13,098Â $12,942Â Non-title services4,305Â 4,636Â 12,913Â 14,513Â Total revenue from contracts with customers8,879Â 9,319Â 26,011Â 27,455Â Other sources of revenue:Net premiums written54,855Â 49,822Â 146,451Â 132,793Â Investment-related revenue 4,707Â 2,012Â 14,460Â 10,172Â Other388Â 257Â 748Â 647Â Total revenues$68,829Â $61,410Â $187,670Â $171,067Â X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Lessee Leases LeasesThe Company enters into lease agreements that are primarily used for office space. These leases are accounted for as operating leases, with lease expense recognized on a straight-line basis over the term of the lease. The Company occasionally assumes equipment lease agreements through business acquisitions. These leases are accounted for as finance leases. Included in a portion of the Company's current leases are options to extend or cancel the lease term. The exercise of such options is solely at the Company's discretion. The lease liability recorded in the unaudited Consolidated Balance Sheets includes lease payments related to options to extend or cancel the lease term if the Company determined at the inception date that the lease was expected to be renewed or extended. The Company, in determining the present value of lease payments, utilized the average rate over a 10-year term based upon the Moody's seasoned Aaa corporate bond yields, as explicit rates of interest were not readily determinable in the lease contracts. The Company does not carry debt; thus no incremental borrowing rate was available to the Company. Lease expense is included in office and technology expenses in the unaudited Consolidated Statements of Operations. Information regarding the Companyâ€™s leases follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232Operating leases$650Â $663Â $2,015Â $2,139Â Finance leases:Amortization of lease assets64Â 74Â 196Â 182Â Lease expense$714Â $737Â $2,211Â $2,321Â Sub-lease income(51)â€”Â (172)â€”Â Lease cost$663Â $737Â $2,039Â $2,321Â Components of the lease liability presented on the unaudited Consolidated Balance Sheets are as follows:(in thousands)As of September 30, 2024As of December 31, 2023Current:Operating lease liabilities$2,265Â $2,201Â Finance lease liabilities224Â 170Â Non-current:Operating lease liabilities3,171Â 3,792Â Finance lease liabilities428Â 286Â Total lease liabilities$6,088Â $6,449Â The future minimum lease payments for leases that have initial or remaining noncancelable lease terms in excess of one year as of SeptemberÂ 30, 2024, are summarized as follows:Year Ended (in thousands)OperatingLeasesFinanceLeasesTotal2024$2,430Â $247Â $2,677Â 20251,613Â 215Â 1,828Â 2026840Â 156Â 996Â 2027297Â 80Â 377Â 2028264Â â€”Â 264Â Thereafter366Â â€”Â 366. undiscounted payments$5,810Â $698Â $6,508Â Less: present value adjustment(374)(46)(420)Lease liabilities$5,436Â $652Â $6,088Â Supplemental lease information is as follows:As of September 30, 2024As of December 31, 2023Weighted average remaining lease term (years)Operating leases3.333.07Finance leases3.032.93Weighted average discount rateOperating leases4.0Â %3.8Â %Finance leases4.4Â %3.7Â %The Company does not have any material pending operating or financing lease agreements that become effective in future periods. X - DefinitionThe entire disclosure for leases of the lessee, both operating leases and financing leases. Includes, but is not limited to, description of leases and maturity analysis of lease liability. + ReferencesNo definition available. + Details Name: itic_LesseeLeasesTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income $ 9,315 $ 7,084 $ 22,711 $ 15,850 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 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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 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1:

http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Basis Of Presentation And Significant Accounting Policies (Policy) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Principles Of Consolidation Principles of Consolidation â€“ The accompanying unaudited Consolidated Financial Statements include the accounts and operations of Investors Title Company and its subsidiaries, and have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, with the instructions to Form 10-Q and with Article 10 of Regulation S-X. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted. All intercompany balances and transactions have been eliminated in consolidation.In the opinion of management, all adjustments considered necessary for a fair presentation of the financial position, results of operations and cash flows of the Company in the accompanying unaudited Consolidated Financial Statements have been included. All such adjustments are of a normal recurring nature. Operating results for the three- and nine-month periods ended SeptemberÂ 30, 2024 are not necessarily indicative of the financial condition and results that may be expected for the year ending DecemberÂ 31, 2024 or any other interim period. Use Of Estimates And Assumptions Use of Estimates and Assumptions â€“ The preparation of the Companyâ€™s unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions used. Subsequent Events, Policy Subsequent Events â€“ The Company has evaluated and concluded that there were no material subsequent events requiring adjustment or disclosure to its unaudited Consolidated Financial Statements. X - DefinitionDisclosure of accounting policy regarding (1) the principles it follows in consolidating or combining the separate financial statements, including the principles followed in determining the inclusion or exclusion of subsidiaries or other entities in the consolidated or combined financial statements and (2) its treatment of interests (for example, common stock, a partnership interest or other means of exerting influence) in other entities, for example consolidation or use of the equity or cost methods of accounting. The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationPolicyTextBlock 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 X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Reserves For Claims (Tables) 9 Months Ended Sep. 30, 2024 Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] Â Summary Of Transactions In Reserves For Claims Activity in the reserve for claims for the nine-month period ended SeptemberÂ 30, 2024 and the year ended DecemberÂ 31, 2023 is summarized as follows:Â (in thousands)September 30, 2024December 31, 2023Balance, beginning of period$37,147Â $37,192Â Provision charged to operations3,483Â 4,762Â Payments of claims, net of recoveries(3,581)(4,807)Balance, end of period$37,049Â $37,147Â Summary of the Company's Loss Reserves A summary of the Companyâ€™s reserve for claims, broken down into its components of known title claims and IBNR, follows:Â (in thousands, except percentages)September 30, 2024%December 31, 2023%Known title claims$2,742Â 7.4Â $2,855Â 7.7Â IBNR34,307Â 92.6Â 34,292Â 92.3Â Total reserve for claims$37,049Â 100.0Â $37,147Â 100.0Â X - DefinitionSchedule of liability for unpaid claims and claims adjustment expense reported and incurred but not reported claims. + ReferencesNo definition available. + Details Name: itic_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedAndIncurredButNotReportedClaimsTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract 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 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share And Share Awards (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Computation Of Basic And Diluted Earnings Per Share The following table sets forth the computation of basic and diluted earnings per share for the three- and nine-month periods ended September 30:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands, except per share amounts)2024202320242023Net income $9,315Â $7,084Â $22,711Â $15,850Â Weighted average common shares outstanding â€“ Basic1,884Â 1,891Â 1,885Â 1,894Â Incremental shares outstanding assuming the exercise of dilutive SARs (share-settled)9Â â€“Â 4Â â€“Â Weighted average common shares outstanding â€“ Diluted1,893Â 1,891Â 1,889Â 1,894Â Basic earnings per common share$4.94Â $3.75Â $12.05Â $8.37Â Diluted earnings per common share$4.92Â $3.75Â $12.02Â $8.37Â Summary Of Share-Based Award Transactions A summary of share-based award transactions for all share-based award plans follows:(in thousands, except weighted average exercise price and average remaining contractual term)NumberOf SharesWeightedAverageExercise PriceAverage RemainingContractualTerm (Years)AggregateIntrinsicValueOutstanding as of January 1, 202339Â $159.39Â 4.10$243Â SARs granted5Â 142.88Â Â Â SARs exercised(2)93.87Â Â Â Outstanding as of December 31, 202342Â $160.83Â 3.69$428Â SARs granted5Â 160.94Â Â Â SARs exercised(4)154.13Â SARs forfeited or expired(4)192.71Â Â Â Outstanding as of September 30, 202439Â $157.74Â 3.85$2,783Â Exercisable as of September 30, 202431Â $159.86Â 3.61$2,180Â Unvested as of September 30, 20248Â $148.86Â 4.83$603Â Share-Based Valuation Assumptions The weighted average fair values for the SARs issued during 2024 and 2023 were $64.00 and $55.52, respectively, and were estimated using the weighted average assumptions shown in the table below:20242023Expected Life in Years7.06.2-7.0Volatility35.0%36.6%Interest Rate4.4%3.7%Yield Rate1.1%1.2% 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 X - DefinitionTabular disclosure of activity for award under share-based payment arrangement. Includes, but is not limited to, outstanding award at beginning and end of year, granted, exercised, forfeited, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -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_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Selected Financial Information About The Company's Operations By Segment Provided below is selected financial information about the Company's operations by segment for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$63,272Â $2,634Â $2,252Â $(4,036)$64,122Â Net investment income3,681Â 115Â 911Â â€”Â 4,707Â Total revenues$66,953Â $2,749Â $3,163Â $(4,036)$68,829Â Operating expenses58,211Â 668Â 2,244Â (3,882)57,241Â Income before income taxes$8,742Â $2,081Â $919Â (154)11,588Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Three Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$59,182Â $3,141Â $1,916Â $(4,841)$59,398Â Net investment income1,037Â 47Â 928Â â€”Â 2,012Â Total revenues$60,219Â $3,188Â $2,844Â $(4,841)$61,410Â Operating expenses54,809Â 603Â 2,057Â (4,669)52,800Â Income before income taxes$5,410Â $2,585Â $787Â (172)8,610Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â Nine Months EndedSeptember 30, 2024 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$171,767Â $8,120Â $6,156Â $(12,833)$173,210Â Net investment income10,675Â 280Â 3,505Â â€”Â 14,460Â Total revenues$182,442Â $8,400Â $9,661Â $(12,833)$187,670Â Operating expenses162,566Â 2,030Â 6,775Â (12,353)159,018Â Income before income taxes$19,876Â $6,370Â $2,886Â (480)28,652Â Total assets$231,805Â $10,446Â $109,735Â $â€”Â $351,986Â Nine Months EndedSeptember 30, 2023 (in thousands)TitleInsuranceExchangeServicesAllOtherIntersegment EliminationsTotalInsurance and other services revenues$159,382Â $10,066Â $5,815Â $(14,368)$160,895Â Net investment income7,616Â 133Â 2,423Â â€”Â 10,172Â Total revenues$166,998Â $10,199Â $8,238Â $(14,368)$171,067Â Operating expenses156,694Â 1,811Â 6,397Â (13,852)151,050Â Income before income taxes$10,304Â $8,388Â $1,841Â (516)20,017Â Total assets$226,105Â $5,399Â $100,411Â $â€”Â $331,915Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement Agreements And Other Postretirement Benefits (Tables) 9 Months Ended Sep. 30, 2024 Retirement Benefits [Abstract] Â Components Of Net Periodic Benefits Cost The following sets forth the net periodic benefit cost for the executive benefits for the periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)2024202320242023Service cost â€“ benefits earned during the year$â€”Â $â€”Â $â€”Â $â€”Â Interest cost on the projected benefit obligation11Â 10Â 34Â 30Â Amortization of unrecognized gainâ€”Â (7)â€”Â (21)Net periodic benefit cost$11Â $3Â $34Â $9Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Tables) 9 Months Ended Sep. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Gross Unrealized Gains (Losses) and Amortized Cost for Securities The estimated fair value, gross unrealized holding gains, gross unrealized holding losses and amortized cost for fixed maturity securities by major classification are as follows:As of September 30, 2024 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated FairValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$549Â $3Â $â€”Â $552Â General obligations of U.S. states, territoriesÂ and political subdivisions9,330Â 48Â (15)9,363Â Special revenue issuer obligations of U.S. states, territories and political subdivisions21,821Â 97Â (23)21,895Â Corporate debt securities70,351Â 1,210Â (3)71,558Â Total$102,051Â $1,358Â (41)103,368Â As of December 31, 2023 (in thousands)AmortizedCostGrossUnrealizedGainsGrossUnrealizedLossesEstimated Fair ValueFixed maturity securities, available-for-sale, at fair value:Â Â Â Â Â Government obligations$2,220Â $2Â (2)2,220Â General obligations of U.S. states, territoriesÂ and political subdivisions9,419Â 64Â (24)9,459Â Special revenue issuer obligations of U.S. states, territories and political subdivisions24,908Â 145Â (66)24,987Â Corporate debt securities26,559Â 655Â (33)27,181Â Total$63,106Â $866Â (125)63,847Â The cost and estimated fair value of equity securities are as follows:As of SeptemberÂ 30, 2024 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common

stocks$23,540Â $37,753Â Total$23,540Â $37,753Â As of DecemberÂ 31, 2023 (in thousands)CostEstimated Fair ValueEquity securities, at fair value:Â Â Common stocks$22,981Â $37,212Â Total$22,981Â $37,212Â Schedule Of Fixed Maturity Securities The scheduled maturities of fixed maturity securities at SeptemberÂ 30, 2024 are as follows:Â Available-for-Sale(in thousands)AmortizedCostEstimated FairValueDue in one year or less$40,626Â $40,754Â Due one year through five years40,032Â 40,570Â Due five years through ten years16,105Â 16,455Â Due after ten years5,288Â 5,589Â Total$102,051Â $103,368Â Schedule of Unrealized Loss on Investments The following table presents the gross unrealized losses on fixed maturity securities and the estimated fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous loss position at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:Â Less than 12 Months12 Months or LongerTotalAs of September 30, 2024 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGeneral obligations of U.S. states, territories and political subdivisions$3,147Â (3)2,807Â (12)5,954Â $(15)Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions3,670Â (1)2,845Â (22)6,515Â (23)Corporate debt securities1,347Â (1)2,187Â (2)3,534Â (3)Total$8,164Â (5)7,839Â (36)16,003Â $(41)Â Less than 12 Months12 Months or LongerTotalAs of December 31, 2023 (in thousands)EstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesEstimatedFairValueUnrealizedLossesGovernment obligations$1,488Â $(2)â€”Â â€”Â $1,488Â $(2)General obligations of U.S. states, territories and political subdivisions5,925Â (23)101Â (1)6,026Â (24)Special revenue issuer obligations of U.S. states, territories and political subdivisions7,124Â (16)3,085Â (50)10,209Â (66)Corporate debt securities6,052Â (29)296Â (4)6,348Â (33)Total$20,589Â (70)3,482Â (55)24,071Â $(125) Gain (Loss) on Securities Gross investment gains and losses for the three- and nine-month periods ended September 30, 2024 and 2023 are summarized as follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023Gross realized gains from securities:Â Â Common stocks$444Â $1,749Â $5,157Â $15,449Â Total$444Â $1,749Â $5,157Â $15,449Â Gross realized losses from securities:Â Â Common stocks (122)(77)(339)(400)Write-down of securities â€”Â (96)(74)(208)Total(122)(173)(413)(608)Net realized gains from securities$322Â $1,576Â $4,744Â $14,841Â Gross realized gains (losses) on other investments:Â Gains on other investments$242Â $5Â $243Â $5Â Losses on other investments(20)(4)(20)(120)Write-down of other assets(309)â€”Â (309)â€”Â Total(87)1Â (86)(115)Net realized investment gains $235Â $1,577Â $4,658Â $14,726Â Changes in the estimated fair value of equity security investments$741Â $(2,392)$(18)$(14,006)Net investment gains (losses)$976Â (815)4,640Â $720Â Schedule of Variable Interest Entities The following table sets forth details about the Company's variable interest investments in VIEs, which are structured either as limited partnerships ("LPs") or limited liability companies ("LLCs"), as of SeptemberÂ 30, 2024:(in thousands)Balance Sheet ClassificationCarrying ValueEstimated Fair ValueMaximum Potential Loss (a)Real estate LLCs or LPsOther investments$10,577Â $12,761Â $14,654Â Small business investment LPsOther investments1,168Â 1,242Â 1,403Â Total$11,745Â $14,003Â $16,057Â (a)Maximum potential loss is calculated as the total investment in the LLC or LP, including any capital commitments that may have not yet been called. The Company is not exposed to any loss beyond the total commitment of its investment. Schedule Of Fair Value Assets Measured On Recurring Basis The following table presents, by level, fixed maturity securities carried at estimated fair value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Â Â Â Â Obligations of U.S. states, territories and political subdivisions$552Â $31,258Â $â€”Â $31,810Â Corporate debt securitiesâ€”Â 71,558Â â€”Â 71,558Â Total$552Â $102,816Â $â€”Â $103,368Â As of December 31, 2023 (in thousands)Level 1Level 2 *Level 3TotalFixed maturity securities:Obligations of U.S. states, territories and political subdivisions$2,220Â $34,446Â $â€”Â $36,666Â Corporate debt securitiesâ€”Â 27,181Â â€”Â 27,181Â Total$2,220Â $61,627Â $â€”Â $63,847Â *Denotes fair market value obtained from pricing services. Schedule Of Carrying Value And Fair Value Of Financial Assets Disclosed The following table presents, by level, estimated fair values of equity investments and other financial instruments as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of September 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$25,464Â $â€”Â $â€”Â $25,464Â Accrued interest and dividends1,468Â â€”Â â€”Â 1,468Â Equity securities, at fair value:Common stocks37,753Â â€”Â â€”Â 37,753Â Short-term investments:Â Money market funds and U.S. Treasury bills87,449Â â€”Â â€”Â 87,449Â Total$152,134Â $â€”Â $â€”Â $152,134Â As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Cash and cash equivalents$24,031Â $â€”Â $â€”Â $24,031Â Accrued interest and dividends978Â â€”Â â€”Â 978Â Equity securities, at fair value:Common stocks37,212Â â€”Â â€”Â 37,212Â Short-term investments:Money market funds and U.S. Treasury bills110,224Â â€”Â â€”Â 110,224Â Total$172,445Â $â€”Â $â€”Â $172,445Â Fair Value Measurements, Nonrecurring The following table presents assets measured at fair value on a non-recurring basis as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023:As of SeptemberÂ 30, 2024 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative $â€”Â $â€”Â $8,202Â $8,202Â Notes receivableâ€”Â â€”Â 641Â 641Â Total$â€”Â $â€”Â $8,843Â $8,843Â As of December 31, 2023 (in thousands)Level 1Level 2Level 3TotalFinancial assets:Equity investments in unconsolidated affiliates, measurement alternative$â€”Â $â€”Â $9,300Â $9,300Â Notes receivableâ€”Â â€”Â 2,201Â 2,201Â Total$â€”Â $â€”Â $11,501Â $11,501Â X - DefinitionTabular disclosure of assets and liabilities by class, including financial instruments measured at fair value that are classified in shareholders' equity, if any, that are measured at fair value on a nonrecurring basis in periods after initial recognition (for example, impaired assets). Disclosures may include, but are not limited to: (a) the fair value measurements recorded and the reasons for the measurements and (b) the level within the fair value hierarchy in which the fair value measurements are categorized in their entirety (levels 1, 2, 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_FairValueAssetsMeasuredOnNonrecurringBasisTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of 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 assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionFor all investments in an unrealized loss position, including those for which other-than-temporary impairments have not been recognized in earnings (including investments for which a portion of an other-than-temporary impairment has been recognized in other comprehensive income), a tabular disclosure of the aggregate related fair value of investments with unrealized losses and the aggregate amount of unrealized losses (that is, the amount by which amortized cost basis exceeds fair value). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6 + Details Name: us-gaap_ScheduleOfUnrealizedLossOnInvestmentsTableTextBlock 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 X - DefinitionTabular disclosure of unrealized gains and losses on investments. + ReferencesNo definition available. + Details Name: us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Tables) 9 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets The following table sets forth the approximate values by year found within each financial statement classification:Financial Statement Classification,Consolidated Balance Sheets (unaudited)(in thousands)As of September 30, 2024As of December 31, 2023Other investments$4,961Â $5,561Â Premium and fees receivable$3,666Â $627Â Summary Of Approximate Values By Year Found Within Consolidated Statements Of Income Financial Statement Classification,Consolidated Statements of Operations (unaudited)(in thousands)Three Months EndedSeptember 30,Nine Months EndedSeptember 30,20242023Net premiums written$7,155Â $6,285Â $20,000Â $16,692Â Non-title services and other investment income$902Â $598Â $1,941Â $3,095Â Commissions to agents$5,047Â $4,288Â $13,837Â $11,134Â X - DefinitionSummary Of Approximate Values By Year Found Within Consolidated Balance Sheets Table Text Block + ReferencesNo definition available. + Details Name: itic_SummaryOfApproximateValuesByYearFoundWithinConsolidatedBalanceSheetsTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSummary Of Approximate Values By Year Found Within Consolidated Statements of Income [Table Text Block] + ReferencesNo definition available. + Details Name: itic_SummaryOfApproximateValuesByYearFoundWithinConsolidatedStatementsOfIncomeTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Goodwill and Title Plant (Tables) 9 Months Ended Sep. 30, 2024 Business Combinations [Abstract] Â Schedule of Finite-Lived Intangible Assets Identifiable intangible assets consist of the following:(in thousands)As of September 30, 2024As of December 31, 2023Referral relationships$8,898Â $8,898Â Non-compete agreements3,155Â 3,155Â Tradename747Â 747Â Total12,800Â 12,800Â Accumulated amortization(7,076)(6,176)Identifiable intangible assets, net$5,724Â $6,624Â Schedule Of Aggregate Amortization Expense for Intangible Assets The following table provides the estimated aggregate amortization expense, as of September 30, 2024, for each of the five succeeding fiscal years:Year Ended (in thousands)2024$278Â 20251,095Â 20261,095Â 2027679Â 2028650Â Thereafter1,740Â Total$5,537Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets. + 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/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type:

duration XML 42 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Tables) 9 Months Ended Sep. 30, 2024 Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Schedule Of Changes In Balances Of Each Component Of Accumulated Other Comprehensive Income, Net Of Tax The following table provides changes in the balances of each component of accumulated other comprehensive income, net of tax, for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023:Three Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at June 30, 2024$113Â $55Â $168Â Other comprehensive income before calculations920Â â€”Â 920Â Amounts reclassified from accumulated other comprehensive incomeâ€”Â â€”Â â€”Â Net current-period other comprehensive income 920Â â€”Â 920Â Ending balance$1,033Â $55Â $1,088Â Three Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at June 30, 2023$19Â $142Â $161Â Other comprehensive loss before calculations(984)(6)(990)Amounts reclassified from accumulated other comprehensive income74Â â€”Â 74Â Net current-period other comprehensive loss(910)(6)(916)Ending balance(891)136Â $(755)Nine Months EndedSeptember 30, 2024 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansÂ TotalBeginning balance at December 31, 2023$583Â $55Â $638Â Other comprehensive income before calculations394Â â€”Â 394Â Amounts reclassified from accumulated other comprehensive income56Â â€”Â 56Â Net current-period other comprehensive income 450Â â€”Â 450Â Ending balance$1,033Â $55Â $1,088Â Nine Months EndedSeptember 30, 2023 (in thousands)Unrealized Gains andLossesOn Available-for-SaleSecuritiesPostretirementBenefits PlansTotalBeginning balance at December 31, 2022$164Â $36Â $200Â Other comprehensive (loss) income before calculations(1,215)100Â (1,115)Amounts reclassified from accumulated other comprehensive income160Â â€”Â 160Â Net current-period other comprehensive (loss) income (1,055)100Â (955)Ending balance(891)136Â $(755) Schedule Of Reclassification Out Of Accumulated Other Comprehensive Income The following table provides significant amounts reclassified out of each component of accumulated other comprehensive income for the three- and nine-month periods ended SeptemberÂ 30, 2024 and 2023: Three Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securitiesâ€”Â Total$â€”Â Net investment gains (losses) Taxâ€”Â Provision for income taxesNet of Tax$â€”Â Reclassifications for the period$â€”Â Three Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(96)Total$(96)Net investment gains (losses) Tax22Â Provision for income taxesNet of Tax$(74)Reclassifications for the period$(74)Nine Months EndedSeptember 30, 2024 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(74)Total$(74)Net investment gains (losses) Tax18Â Provision for income taxesNet of Tax$(56)Reclassifications for the period$(56)Nine Months EndedSeptember 30, 2023 (in thousands)Details about Accumulated Other Comprehensive Income ComponentsAmount Reclassified from Accumulated Other Comprehensive Income Affected Line Item in the Consolidated Statements of OperationsUnrealized gains and losses on available-for-sale securities:Net realized gain on investments$â€”Â Write-down of securities(208)Total$(208)Net investment gains (losses) Tax48Â Provision for income taxesNet of Tax$(160)Reclassifications for the period$(160) X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -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 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue Three Months EndedSeptember 30,Nine Months EndedSeptember 30,Â (in thousands)20242023202420232024Revenue from contracts with customers:Escrow and other title-related fees$4,574Â $4,683Â $13,098Â $12,942Â Non-title services4,305Â 4,636Â 12,913Â 14,513Â Total revenue from contracts with customers8,879Â 9,319Â 26,011Â 27,455Â Other sources of revenue:Net premiums written54,855Â 49,822Â 146,451Â 132,793Â Investment-related revenue 4,707Â 2,012Â 14,460Â 10,172Â Other388Â 257Â 748Â 647Â Total revenues$68,829Â $61,410Â $187,670Â $171,067Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Lease, Cost Lease expense is included in office and technology expenses in the unaudited Consolidated Statements of Operations. Information regarding the Companyâ€™s leases follows:Three Months EndedSeptember 30,Nine Months EndedSeptember 30,(in thousands)20242023202420232024Operating leases$650Â $663Â $2,015Â $2,139Â Finance leases:Amortization of lease assets64Â 74Â 196Â 182Â Lease expense$714Â $737Â $2,211Â $2,321Â Sub-lease income(51)â€”Â (172)â€”Â Lease cost$663Â $737Â $2,039Â $2,321Â Lessee, Lease Liability, Current and Non-current Components of the lease liability presented on the unaudited Consolidated Balance Sheets are as follows:(in thousands)As of September 30, 2024As of December 31, 2023Current:Operating lease liabilities$2,265Â $2,201Â Finance lease liabilities224Â 170Â Non-current:Operating lease liabilities3,171Â 3,792Â Finance lease liabilities428Â 286Â Total lease liabilities$6,088Â $6,449Â Lessee, Lease Liability, Maturity The future minimum lease payments for leases that have initial or remaining noncancelable lease terms in excess of one year as of SeptemberÂ 30, 2024, are summarized as follows:Year Ended (in thousands)OperatingLeasesFinanceLeasesTotal2024$2,430Â $247Â $2,677Â 20251,613Â 215Â 1,828Â 2026840Â 156Â 996Â 2027297Â 80Â 377Â 2028264Â â€”Â 264Â Thereafter366Â â€”Â 366Â undiscounted payments$5,810Â $698Â $6,508Â Less: present value adjustment(374)(46)(420)Lease liabilities$5,436Â $652Â $6,088Â Lease Other Information Supplemental lease information is as follows:As of September 30, 2024As of December 31, 2023Weighted average remaining lease term (years)Operating leases3.333.07Finance leases3.032.93Weighted average discount rateOperating leases4.0Â %3.8Â %Finance leases4.4Â %3.7Â % X - DefinitionLease Other Information + ReferencesNo definition available. + Details Name: itic_LeaseOtherInformationTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionLessee, lease liability, current and noncurrent + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityCurrentNoncurrentTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating and finance lease liabilities. Includes, but is not limited to, reconciliation of undiscounted cash flows to the lease liability recognized in statement of financial position. + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityMaturityTableTextBlockTableTextBlock Namespace Prefix: itic_ Data Type: dtr-types1: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 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Reserves For Claims Summary Of Transactions In Reserves For Claims (Details) - USD ($) $ in Thousands 9 Months Ended 12 Months Ended Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Â Reserve for claims $ 37,049 $ 37,147 $ 37,192 Provision charged to operations 3,483 4,762 Â Payments of claims, net of recoveries $ (3,581) $ (4,807) Â 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 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 - 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 XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Reserves For Claims Summary Of The Company's Loss Reserves (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Liability for Future Policy Benefits and Unpaid Claims and Claims Adjustment Expense [Abstract] Â Â Â Known title claims $ 2,742 $ 2,855 Â IBNR 34,307 34,292 Â Total reserve for claims $ 37,049 $ 37,147 $ 37,192 % of known title reserves 7.40% 7.70% Â % of IBNR 92.60% 92.30% Â % of total loss reserves 100.00% 100.00% Â X - DefinitionLiability For Title Claims And Claims Adjustment Expense Incurred But Not Reported (IBNR) Percentage. + ReferencesNo definition available. + Details Name: itic_LiabilityForTitleClaimsAndClaimsAdjustmentExpenseIncurredButNotReportedPercentage Namespace Prefix: itic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLiability for title claims and claims adjustment expense known claims percentage. + ReferencesNo definition available. + Details Name: itic_LiabilityForTitleClaimsAndClaimsAdjustmentExpenseKnownClaimsPercentage Namespace Prefix: itic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionLiability for unpaid claims and claims adjustment expense reported and incurred but not reported (IBNR) claims percentage. + ReferencesNo definition available. + Details Name: itic_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedAndIncurredButNotReportedClaimsPercentage Namespace Prefix: itic_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-7Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 9E -Publisher FASB -URI https://asc.fasb.org/1943274/2147480046/944-40-55-9EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480081/944-40-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsAndClaimsAdjustmentExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEstimated costs as of the balance sheet date of settling insured claims and costs incurred in the claims settlement process for claims that have not yet been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredButNotReportedIBNRClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCosts of settling insured claims and costs incurred in the claims settlement process for the specified year specifically for claims that have already been submitted to the insurance company for reimbursement. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedClaimsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share And Share Awards (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2023 Dec. 31, 2023 Earnings Per Common Share And Share Awards [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Anti-dilutive shares excluded from computation of diluted earnings per share 0 Â Â 24 Â Â 4 24 Â Number of SARs granted where exercise price was less than market price on date of grant Â Â Â Â Â Â Â 0 0 Â SARs Â Â Â Â Â Â Â Â Â Â Â Â Earnings Per Common Share And Share Awards [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, grants in period, net of forfeitures Â 5 0 Â 4 1 5 Â 5 Share-based payment arrangement, expense $ 296 Â Â $ 337 Â Â $ 128 $ 117 Â Share-based payment arrangement, nonvested award, cost not yet recognized, amount $ 399 Â Â Â Â Â Â $ 399 Â Â Share-based compensation arrangement by share-based payment award, grants in period, weighted average grant date fair value Â Â Â Â Â Â Â $ 64.00 $ 55.52 Â Maximum | SARs Â Â Â Â Â Â Â Â Â Â Â Â Earnings Per Common Share And Share Awards [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Share-based compensation arrangement by share-based payment award, shares purchased for award Â Â Â Â Â Â Â 250 Â Â SARs

expiration period Â Â Â Â Â Â 7 years Â Â SARs vesting period Â Â Â Â Â Â 5 years Â Â X - DefinitionEarnings Per Common Share And Share Awards [Line Items] + ReferencesNo definition available. + Details Name: itic_EarningsPerCommonShareAndShareAwardsLineItems Namespace Prefix: itic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of stock options or SARs granted where exercise price was less than market price on date of grant. + ReferencesNo definition available. + Details Name: itic_NumberOfStockOptionsOrSarsGrantedWhereExercisePriceWasLessThanMarketPriceOnDateOfGrant Namespace Prefix: itic_ 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 - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - 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 - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionNumber of shares purchased for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_ShareBasedCompensationArrangementByShareBasedPaymentAwardSharesPurchasedForAward Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=itic_StockAppreciationRightsShareSettledSARSMember 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 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Computation Of Basic And Diluted Earnings Per Share (Details) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net income $ 9,315 $ 7,084 $ 22,711 $ 15,850 Weighted average common shares outstanding - Basic 1,884 1,891 1,885 1,894 Incremental shares outstanding assuming the exercise of dilutive stock options and SARs (share settled) 9 0 4 0 Weighted average common shares outstanding - Diluted 1,893 1,891 1,889 1,894 Basic Earnings per Common Share $ 4.94 $ 3.75 $ 12.05 $ 8.37 Diluted Earnings per Common Share $ 4.92 $ 3.75 $ 12.02 $ 8.37 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 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-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 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-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 - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) 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https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting

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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 - 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 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share And Share Awards Summary Of Share-Based Award Transactions (Details) - SARs - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Dec. 31, 2023 Dec. 31, 2022 Share-based Compensation Arrangement by Share-based Payment Award, SARS, Outstanding [Roll Forward] Â Â Â Â Â Â Â Number of shares, outstanding beginning balance Â 42 Â 39 42 39 Â Number of shares, SARs granted 5 0 4 1 5 5 Â Number of shares, SARS exercised Â Â Â Â Â (4) (2) Â Number of shares, SARS forfeited or expired Â Â Â Â Â (4) Â Â Number of shares, outstanding ending balance Â Â Â Â Â 39 42 39 Number of shares, exercisable as of September 30, 2024 Â Â Â Â Â 31 Â Â Number of shares, unvested as of September 30, 2024 Â Â Â Â 8 Â Â Share-based Compensation Arrangement by Share-based Payment Award, SARs, Outstanding, Weighted Average Exercise Price [Roll Forward] Â Â Â Â Â Â Â Â Weighted average exercise price, outstanding beginning balance Â $ 160.83 Â $ 159.39 $ 160.83 $ 159.39 Â Weighted average exercise price, SARs granted Â Â Â Â Â 160.94 142.88 Â Weighted average exercise price, SARS exercised Â Â Â Â Â 154.13 93.87 Â Weighted average exercise price, forfeited or expired Â Â Â Â Â 192.71 Â Â Weighted average exercise price, outstanding ending balance Â Â Â Â Â 157.74 $ 160.83 $ 159.39 Weighted average exercise price, exercisable as of September 30, 2024 Â Â Â Â Â 159.86 Â Â Weighted average exercise price, unvested as of September 30,2024 Â Â Â Â Â $ 148.86 Â Â Average remaining contractual term, outstanding beginning balance Â Â Â Â Â 3 years 10 months 6 days 3 years 8 months 8 days 4 years 1 month 6 days Average remaining contractual term, outstanding ending balance Â Â Â Â Â 3 years 10 months 6 days 3 years 8 months 8 days 4 years 1 month 6 days Average remaining contractual term, exercisable as of September 30, 2024 Â Â Â Â Â 3 years 7 months 9 days Â Â Average remaining contractual term, unvested as of September 30, 2024 Â Â Â Â Â 4 years 9 months 29 days Â Â Aggregate intrinsic value, outstanding beginning balance Â $ 428 Â $ 243 $ 428 $ 243 Â Aggregate intrinsic value, outstanding ending balance Â Â Â Â Â 2,783 $ 428 $ 243 Aggregate intrinsic value, exercisable as of September 30, 2024 Â Â Â Â Â 2,180 Â Â Aggregate intrinsic value, unvested as of September 30, 2024 Â Â Â Â Â $ 603 Â Â X - DefinitionShare based compensation arrangement by share based payment award, options, unvested, intrinsic value + ReferencesNo definition available. + Details Name: itic_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsUnvestedIntrinsicValue Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Definitionshare based compensation arrangement by share based payment award, options, unvested, number + ReferencesNo definition available. + Details Name: itic_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsUnvestedNumber Namespace Prefix: itic_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award, options, unvested, weighted average exercise price + ReferencesNo definition available. + Details Name: itic_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsUnvestedWeightedAverageExercisePrice Namespace Prefix: itic_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShare based compensation arrangement by share based payment award, options, unvested, weighted average remaining contractual term + ReferencesNo definition available. + Details Name: itic_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsUnvestedWeightedAverageRemainingContractualTerm Namespace Prefix: itic_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFor presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNet number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber 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_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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 2: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, 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 -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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, 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_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=itic_StockAppreciationRightsShareSettledSARSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings Per Common Share And Share Awards Share-Based Valuation Assumptions (Details) - SARs 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Expected life in years 7 years Â Volatility 35.00% 36.60% Interest rate 4.40% 3.70% Yield rate 1.10% 1.20% Minimum Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Expected life in years Â 6 years 2 months 12 days Maximum Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Expected life in years Â 7 years X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of weighted-average expected volatility for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=itic_StockAppreciationRightsShareSettledSARSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information Selected Financial Information By Segment (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Â Number of reportable segments | segment Â Â 2 Â Â Insurance and other services revenue $ 64,122 $ 59,398 $ 173,210 $ 160,895 Â Investment income (loss) 4,707 2,012 14,460 10,172 Â Total Revenues 68,829 61,410 187,670 171,067 Â Operating expenses 57,241 52,800 159,018 151,050 Â Income (loss) before income taxes 11,588 8,610 28,652 20,017 Â Total assets 351,986 331,915 351,986 331,915 $ 330,559 Intersegment Eliminations Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Insurance and other services revenue (4,036) (4,841) (12,833) (14,368) Â Investment income (loss) 0 0 0 0 Â Total Revenues (4,036) (4,841) (12,833) (14,368) Â Operating expenses (3,882) (4,669) (12,353) (13,852) Â Income (loss) before income taxes (154) (172) (480) (516) Â Total assets 0 0 0 0 Â Title Insurance | Title Insurance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Insurance and other services revenue 63,272 59,182 171,767 159,382 Â Investment income (loss) 3,681 1,037 10,675 7,616 Â Total Revenues 66,953 60,219 182,442 166,998 Â Operating expenses 58,211 54,809 162,566 156,694 Â Income (loss) before income taxes 8,742 5,410 19,876 10,304 Â Total assets 231,805 226,105 231,805 226,105 Â Exchange Services | Title Insurance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Insurance and other services revenue 2,634 3,141 8,120 10,066 Â Investment income (loss) 115 47 280 133 Â Total Revenues 2,749 3,188 8,400 10,199 Â Operating expenses 668 603 2,030 1,811 Â Income (loss) before income taxes 2,081 2,585 6,370 8,388 Â Total assets 10,446 5,399 10,446 5,399 Â All Other | Title Insurance Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Insurance and other services revenue 2,252 1,916 6,156 5,815 Â Investment income (loss) 911 928 3,505 2,423 Â Total Revenues 3,163 2,844 9,661 8,238 Â Operating expenses 2,244 2,057 6,775 6,397 Â Income (loss) before income taxes 919 787 2,886 1,841 Â Total assets $ 109,735 $ 100,411 $ 109,735 $ 100,411 Â X - DefinitionRevenue from net title insurance premiums written and other services. + ReferencesNo definition available. + Details Name: itic_InsuranceAndOtherServicesRevenue Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Income + ReferencesNo definition available. + Details Name: itic_InvestmentIncome Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -

Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of 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 - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=itic_TitleInsuranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=itic_ExchangeServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Retirement Agreements And Other Postretirement Benefits (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Retirement Benefits [Abstract] Â Â Â Â Â Liability for employee benefits and other payments $ 15,300 Â $ 15,300 Â $ 15,200 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Service cost - benefits earned during the year 0 $ 0 0 $ 0 Â Interest cost on the projected benefit obligation 11 10 34 30 Â Amortization of unrecognized (gain) loss 0 (7) 0 (21) Â Net periodic benefits costs $ 11 $ 3 $ 34 $ 9 Â X - ReferencesNo definition available. + Details Name: us-gaap_CompensationAndRetirementDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability, recognized in statement of financial position, for defined benefit pension plan. Excludes other postretirement benefit plan. + 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://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 715 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPensionPlanCurrentAndNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -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 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses 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. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -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 (h)(2) -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 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-

gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -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 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -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 (h)(1) -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 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Â Â Â Other-than-temporary impairment loss, debt securities, available-for-sale, recognized in earnings $ 0 $ 96 $ 74 $ 208 Â Impaired amount for measurement alternative investments Â Â $ 2 Â $ 0 X - DefinitionLoss recognized as a result of the initial and subsequent write-down of a long-lived asset's carrying amount to fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_ImpairedAssetsToBeDisposedOfByMethodOtherThanSaleAmountOfImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionAmount of other-than-temporary impairment (OTTI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-8A + Details Name: us-gaap_OtherThanTemporaryImpairmentLossDebtSecuritiesAvailableForSaleRecognizedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule Of Gross Unrealized Gains And Losses And Amortized Cost For Securities) (Details) $ in Thousands Sep. 30, 2024 USD ($) Dec. 31, 2023 USD ($) Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost $ 102,051 $ 63,106 Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) 103,368 63,847 Government obligations Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost 549 2,220 Debt securities, available-for-sale, accumulated gross unrealized gain, before tax 3 2 Debt securities, available-for-sale, accumulated gross unrealized loss, before tax 0 (2) Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) 552 2,220 General obligations of U.S. states, territories and political subdivisions Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost 9,330 9,419 Debt securities, available-for-sale, accumulated gross unrealized gain, before tax 48 64 Debt securities, available-for-sale, accumulated gross unrealized loss, before tax (15) (24) Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) 9,363 9,459 Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost 21,821 24,908 Debt securities, available-for-sale, accumulated gross unrealized gain, before tax 97 145 Debt securities, available-for-sale, accumulated gross unrealized loss, before tax (23) (66) Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) $ 21,895 $ 24,987 Number of Special Revenue Bonds 30 30 Corporate debt securities Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost $ 70,351 $ 26,559 Debt securities, available-for-sale, accumulated gross unrealized gain, before tax 1,210 655 Debt securities, available-for-sale, accumulated gross unrealized loss, before tax (3) (33) Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) 71,558 27,181 Total fixed maturities Â Â Debt and Equity Securities, FV-NI [Line Items] Â Â Total, amortized cost 102,051 63,106 Debt securities, available-for-sale, accumulated gross unrealized gain, before tax 1,358 866 Debt securities, available-for-sale, accumulated gross unrealized loss, before tax (41) (125) Fixed maturity securities, available-for-sale, at fair value (amortized cost: SeptemberÂ 30, 2024: $102,051; DecemberÂ 31, 2023: $63,106) $ 103,368 $ 63,847 X - DefinitionNumber of Special Revenue Bonds + ReferencesNo definition available. + Details Name: itic_NumberofSpecialRevenueBonds Namespace Prefix: itic_ Data Type: xbrli:integerItemType Balance Type: na 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6B + Details Name: us-gaap_ScheduleOfTradingSecuritiesAndOtherTradingAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_SovereignDebtMember 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=itic_IssuerObligationsUsStatesAndPoliticalSubdivisionsDebtSecuritiesSpecialRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_DebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule Of Fixed Maturity Securities) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments, Debt and Equity Securities [Abstract] Â Â Due in one year or less, amortized cost $ 40,626 Â Due after one year through five years, amortized cost 40,032 Â Due five years through ten years, amortized cost 16,105 Â Due after ten years, amortized cost 5,288 Â Total, amortized cost 102,051 $ 63,106 Due in one year or less, fair value 40,754 Â Due after one year through five years, fair value 40,570 Â Due five years through ten years, fair value 16,455 Â Due after ten years, fair value 5,589 Â Total, fair value $ 103,368 $ 63,847 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 - 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 X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsDebtAndEquitySecuritiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule Of Unrealized Losses On Investments) (Details) $ in Thousands Sep. 30, 2024 USD ($) segment Dec. 31, 2023 USD ($) segment Debt Securities, Available-for-sale [Line Items] Â Â Debt securities, available-for-sale, unrealized loss position, number of positions | segment 30 51 Government obligations Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total temporarily impaired securities, less than 12 months, fair value Â $ 1,488 Total temporarily impaired securities, less than 12 Months, unrealized losses Â (2) Total temporarily impaired securities, 12 months or longer, fair value Â 0 Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss Â 0 Debt securities, available-for-sale, unrealized loss position, total Â 1,488 Debt securities, available-for-sale, unrealized loss position, accumulated loss Â (2) General obligations of U.S. states, territories and political subdivisions Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total temporarily impaired securities, less than 12 months, fair value $ 3,147 5,925 Total temporarily impaired securities, less than 12 Months, unrealized losses (3) (23) Total temporarily impaired securities, 12 months or longer, fair value 2,807 101 Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss (12) (1) Debt securities, available-for-sale, unrealized loss position, total 5,954 6,026 Debt securities, available-for-sale, unrealized loss position, accumulated loss (15) (24) Special revenue issuerÂ obligations of U.S. states, territories and political subdivisions Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total temporarily impaired securities, less than 12 months, fair value 3,670 7,124 Total temporarily impaired securities, less than 12 Months, unrealized losses (1) (16) Total temporarily impaired securities, 12 months or longer, fair value 2,845 3,085 Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss (22) (50) Debt securities, available-for-sale, unrealized loss position, total 6,515 10,209 Debt securities, available-for-sale, unrealized loss position, accumulated loss (23) (66) Corporate debt securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total temporarily impaired securities, less than 12 months, fair value 1,347 6,052 Total temporarily impaired securities, less than 12 Months, unrealized losses (1) (29) Total temporarily impaired securities, 12 months or longer, fair value 2,187 296 Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss (2) (4) Debt securities, available-for-sale, unrealized loss position, total 3,534 6,348 Debt securities, available-for-sale, unrealized loss position, accumulated loss (3) (33) Total temporarily impaired securities Â Â Debt Securities, Available-for-sale [Line Items] Â Â Total temporarily impaired securities, less than 12 months, fair value 8,164 20,589 Total temporarily impaired securities, less than 12 Months, unrealized losses (5) (70) Total temporarily impaired securities, 12 months or longer, fair value 7,839 3,482 Debt securities, available-for-sale, continuous unrealized loss position, 12 months or longer, accumulated loss (36) (55) Debt securities, available-for-sale, unrealized loss position, total 16,003 24,071 Debt securities, available-for-sale, unrealized loss position, accumulated loss $ (41) $ (125) 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 - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12Months Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in continuous unrealized loss position for less than 12 months, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-7Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-5 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleContinuousUnrealizedLossPositionLessThan12MonthsAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position without allowance for credit loss. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479081/326-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPosition Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated unrealized loss on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionAccumulatedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of investments in debt securities measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), in unrealized loss position, without allowance for credit loss. Includes beneficial interest in securitized financial asset. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479106/326-30-50-4 + Details Name: us-gaap_DebtSecuritiesAvailableForSaleUnrealizedLossPositionNumberOfPositions Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - 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_FinancialInstrumentAxis=us-gaap_SovereignDebtMember 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=itic_IssuerObligationsUsStatesAndPoliticalSubdivisionsDebtSecuritiesSpecialRevenuesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedIncomeSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule of Equity Securities) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities, cost $ 23,540 $ 22,981 Equity securities, estimated fair value 37,753 37,212 Common stocks Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Equity securities, cost 23,540 22,981 Equity securities, estimated fair value $

37,753 $ 37,212 X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule Of Gross Realized and Unrealized Gains And Losses On Securities) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Marketable Security, Gain (Loss) [Abstract] Â Â Â Â Equity securities, realized gains $ 444 $ 1,749 $ 5,157 $ 15,449 Debit and equity securities, realized gains 444 1,749 5,157 15,449 Equity securities, realized losses (122) (77) (339) (400) Write-down of securities 0 (96) (74) (208) Debt and Equity Securities, Realized Loss (122) (173) (413) (608) Debt and equity securities, net realized gain (loss) 322 1,576 4,744 14,841 Gross gains on other investments 242 5 243 5 Gross losses on other investments (20) (4) (20) (120) Write-down of other assets (309) 0 (309) 0 Net gains (losses) on other investments (87) 1 (86) (115) Net realized investment gains (losses) 235 1,577 4,658 14,726 Unrealized gain (loss) on investments 741 (2,392) (18) (14,006) Gain (loss) on investments $ 976 $ (815) $ 4,640 $ 720 X - DefinitionAmount of realized gain on investments in debt and equity securities + ReferencesNo definition available. + Details Name: itic_DebtAndEquitySecuritiesRealizedGain Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss on investments in debt and equity securities + ReferencesNo definition available. + Details Name: itic_DebtAndEquitySecuritiesRealizedLoss Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGains on other assets and investments + ReferencesNo definition available. + Details Name: itic_GainsOnOtherAssetsAndInvestments Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLosses On Other Assets and Investments + ReferencesNo definition available. + Details Name: itic_LossesOnOtherAssetsAndInvestments Namespace Prefix: itic_ 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 realized gain from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGain Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized loss from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) included in earnings for investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesGainLossAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value. + ReferencesReference 1: 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 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2 + Details Name: us-gaap_OtherAssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other-than-temporary impairment (OTTI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-8A + Details Name: us-gaap_OtherThanTemporaryImpairmentLossDebtSecuritiesAvailableForSaleRecognizedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized gain (loss) on investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule of Variable Interest Entities) (Details) - Other investments $ in Thousands Sep. 30, 2024 USD ($) Variable Interest Entity, Not Primary Beneficiary [Line Items] Â Carrying Value $ 11,745 Estimated Fair Value 14,003 Maximum Potential Loss (a) 16,057 Real estate LLCs or LPs Â Variable Interest Entity, Not Primary Beneficiary [Line Items] Â Carrying Value 10,577 Estimated Fair Value 12,761 Maximum Potential Loss (a) 14,654 Small business investment LPs Â Variable Interest Entity, Not Primary Beneficiary [Line Items] Â Carrying Value 1,168 Estimated Fair Value 1,242 Maximum Potential Loss (a) $ 1,403 X - DefinitionCarrying amount of the assets in the reporting entity's statement of financial position that relate to the reporting entity's variable interest in the Variable Interest Entity (VIE), where the reporting entity is not the VIE's primary beneficiary + ReferencesNo definition available. + Details Name: itic_VariableInterestEntityNonconsolidatedCarryingAmount Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionEstimated fair value amount of the assets in the reporting entity's statement of financial position that relate to the reporting entity's variable interest in the Variable Interest Entity (VIE), where the reporting entity is not the VIE's primary beneficiary. + ReferencesNo definition available. + Details Name: itic_VariableInterestEntityNonconsolidatedFairValueAmountAssets Namespace Prefix: itic_ 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: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=itic_VariableInterestEntityNotPrimaryBeneficiaryRealEstateLLCorLPMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=itic_VariableInterestEntityNotPrimaryBeneficiarySmallBusinessInvestmentLPMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule Of Fair Value Assets Measured On Recurring Basis) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale $ 103,368 $ 63,847 Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 552 2,220 Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 102,816 61,627 Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 0 0 General obligations of U.S. states, territories and political subdivisions Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 31,810 36,666 General obligations of U.S. states, territories and political subdivisions | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 552 2,220 General obligations of U.S. states, territories and political subdivisions | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 31,258 34,446 General obligations of U.S. states, territories and political subdivisions | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 0 0 Corporate debt securities Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 71,558 27,181 Corporate debt securities | Level 1 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 0 0 Corporate debt securities | Level 2 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale 71,558 27,181 Corporate debt securities | Level 3 Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Debt securities, available-for-sale $ 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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_FairValueByAssetClassAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByAssetClassAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Investments in Securities and Fair Value (Schedule of Carrying Value and Fair Value of Financial Assets Disclosed) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents $ 25,464 $ 24,031 Accrued interest and dividends 1,468 978 Equity securities, estimated fair value 37,753 37,212 Money market funds and U.S. Treasury bills 87,449 110,224 Assets, fair value disclosure 152,134 172,445 Level 1 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 25,464 24,031 Accrued interest and dividends 1,468 978 Equity securities, estimated fair value 37,753 37,212 Money market funds and U.S. Treasury bills 87,449 110,224 Assets, fair value disclosure 152,134 172,445 Level 2 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 0 0 Accrued interest and dividends 0 0 Equity securities, estimated fair value 0 0 Money market funds and U.S. Treasury bills 0 0 Assets, fair value disclosure 0 0 Level 3 Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Cash and cash equivalents 0 0 Accrued interest and dividends 0 0 Equity securities, estimated fair value 0 0 Money market funds and U.S. Treasury bills 0 0 Assets, fair value disclosure $ 0 $ 0 X - DefinitionAccrued dividends and interest, Estimated fair value + ReferencesNo definition available. + Details Name: itic_AccruedDividendsAndInterestEstimatedFairValue Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_AssetsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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), 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 - 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 - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + 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(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments 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: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Investments In Securities and Fair Value (Schedule of Cost-method Investments) (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Â Â Equity investments in unconsolidated affiliates, measurement alternative $ 8,202 $ 9,300 Notes receivable, fair value disclosure 641 2,201 Other assets, fair value disclosure 8,843 11,501 Level 1 Â Â Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Â Â Equity investments in unconsolidated affiliates, measurement alternative 0 0 Notes receivable, fair value disclosure 0 0 Other assets, fair value disclosure 0 0 Level 2 Â Â Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Â Â Equity investments in unconsolidated affiliates, measurement alternative 0 0 Notes receivable, fair value disclosure 0 0 Other assets, fair value disclosure 0 0 Level 3 Â Â Fairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] Â Â Equity investments in unconsolidated affiliates, measurement alternative 8,202 9,300 Notes receivable, fair value disclosure 641 2,201 Other assets, fair value disclosure $ 8,843 $ 11,501 X - DefinitionFairâ€‹Valueâ€‹Assetsâ€‹Measuredâ€‹Onâ€‹Nonrecurringâ€‹Basisâ€‹Reconciliationâ€‹Calculationâ€‹Rollâ€‹Forward [Line Items] + ReferencesNo definition available. + Details Name: itic_FairValueAssetsMeasuredOnNonrecurringBasisReconciliationCalculationRollForwardLineItems Namespace Prefix: itic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of investments in an entity not consolidated. Includes, but is not limited to, investments in an entity that is affiliated with the reporting entity by means of direct or indirect ownership, an entity in which the reporting entity shares control of the entity with another party or group, an entity which the company has significant influence, but does not have control and subsidiaries that are not required to be consolidated and are accounted for using the equity or cost 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_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVenturesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of an agreement for an unconditional promise by the maker to pay the holder a definite sum of money at a future date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_NotesReceivableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of other assets. + 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_OtherAssetsFairValueDisclosure 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: XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments And Contingencies (Details) - USD ($) $ in Millions Sep. 30, 2024 Dec. 31, 2023 Commitments and Contingencies Disclosure [Abstract] Â Â Like-kind exchange deposits and reverse exchange property $ 264.2 $ 263.7 X - DefinitionLike-kind exchange deposits and reverse exchange property + ReferencesNo definition available. + Details Name: itic_LikeKindExchangeDepositsAndReverseExchangeProperty Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions Summary Of Approximate Values By Year Found Within Consolidated Balance Sheets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Related Party Transaction [Line Items] Â Â Other investments $ 20,640 $ 17,385 Premiums and fees receivable 14,228 13,338 Title Insurance Agencies Â Â Related Party Transaction [Line Items] Â Â Other investments 4,961 5,561 Premiums and fees receivable $ 3,666 $ 627 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 - DefinitionCarrying amount as of the balance sheet date, net of allowance for doubtful accounts, of all premiums and other types of receivables due from other persons or entities. + 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)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PremiumsAndOtherReceivablesNet 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 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_LimitedLiabilityCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions Summary Of Approximate Values By Year Found Within Consolidated Statements Of Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Related Party Transaction [Line Items] Â Â Â Â Net premiums written $ 54,855 $ 49,822 $ 146,451 $ 132,793 Other 388 257 748 647 Commissions to agents 29,089 23,806 75,509 63,735 Title Insurance Agencies Â Â Â Â Related Party Transaction [Line Items] Â Â Â Â Net premiums written 7,155 6,285 20,000 16,692 Other 902 598 1,941 3,095 Commissions to agents $ 5,047 $ 4,288 $ 13,837 $ 11,134 X - DefinitionThe expense incurred by an insurance company to persons or entities for generating or placing insurance or investment contracts with the company, usually determined as a percentage of policy or contract premiums. Excludes advances or draws to be applied against commissions earned. + 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(7)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_InsuranceCommissions Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - 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_LimitedLiabilityCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Goodwill and Title Plant (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Business Combinations [Abstract] Â Â Impairment of Intangible Assets (Excluding Goodwill) $ 0 $ 0 Goodwill 9,600 Â Title Plants 1,600 Â Goodwill, Impairment Loss $ 0 $ 0 X - DefinitionAmount after accumulated impairment loss of title plants + ReferencesNo definition available. + Details Name: itic_TitlePlants Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://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 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Goodwill and Title Plant Schedule of Finite-Lived Intangible Assets (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Schedule of Finite-Lived Intangible Assets [Abstract] Â Â Referral relationships $ 8,898 $ 8,898 Non-compete agreements 3,155 3,155 Tradename 747 747 Total 12,800 12,800 Accumulated amortization (7,076) (6,176) Identifiable intangible assets, net $ 5,724 $ 6,624 X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with finite and indefinite lives. + ReferencesNo definition available. + Details Name: itic_FiniteAndIndefiniteLivedIntangibleAssetsGross Namespace Prefix: itic_ 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 finite and indefinite lives. + ReferencesNo definition available. + Details Name: itic_FiniteAndIndefiniteLivedIntangibleAssetsNet Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date for the rights acquired through registration of a trade name to gain or protect exclusive use thereof for both a reasonably expected period of economic benefit and a projected indefinite period of benefit. The carrying amount of finite lived trade names is the gross amount before accumulated amortization as of the balance sheet date. The carrying amount of indefinite lived trade names is the original cost adjusted for previously recognized amortization and impairment as of the balance sheet date. + ReferencesNo definition available. + Details Name: itic_FiniteAndIndefiniteLivedTradeNames Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSchedule of Finite-Lived Intangible Assets [Abstract] + ReferencesNo definition available. + Details Name: itic_ScheduleofFiniteLivedIntangibleAssetsAbstract Namespace Prefix: itic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before amortization, of finite-lived asset representing customer relationship acquired in business combination, asset acquisition, and from joint venture formation. + 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 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_FiniteLivedCustomerRelationshipsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionGross carrying amount before accumulated amortization as of the balance sheet date of payments made to third parties in exchange for their agreement not to engage in specified competitive practices in specified geographic territories for a specified period of time. + 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 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_FiniteLivedNoncompeteAgreementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets and Goodwill, Schedule of Aggregate Amortization Expense for Intangible Assets (Details) $ in Thousands Sep. 30, 2024 USD ($) Business Combinations [Abstract] Â 2024 $ 278 2025 1,095 2026 1,095 2027 679 2028 650 Thereafter 1,740 Identifiable intangible assets, net $ 5,537 X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after 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 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 2: 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_FiniteLivedIntangibleAssetsAmortizationExpenseAfterYearFive 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 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 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/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_FiniteLivedIntangibleAssetsAmortizationExpenseYearFive 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 XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income Balances Of Each Component Of Accumulated Other Comprehensive Income, Net Of Tax (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Beginning balance Â Â $ 638 Â Other comprehensive income (loss), net of tax $ 920 $ (916) 450 $ (955) Ending balance 1,088 Â 1,088 Â Unrealized Gains and Losses On Available-for-Sale Securities Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Beginning balance 113 19 583 164 Other comprehensive (loss) income before calculations 920 (984) 394 (1,215) Amounts reclassified from accumulated other comprehensive income 0 74 56 160 Other comprehensive income (loss), net of tax 920 (910) 450 (1,055) Ending balance 1,033 (891) 1,033 (891) Postretirement Benefit Plans Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Beginning balance 55 142 55 36 Other comprehensive (loss) income before calculations 0 (6) 0 100 Amounts reclassified from accumulated other comprehensive income 0 0 0 0 Other comprehensive income (loss), net of tax 0 (6) 0 100 Ending balance 55 136 55 136 Accumulated Other Comprehensive Income Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Roll Forward] Â Â Â Â Beginning balance 168 161 638 200 Other comprehensive (loss) income before calculations 920 (990) 394 (1,115) Amounts reclassified from accumulated other comprehensive income 0 74 56 160 Other comprehensive income (loss), net of tax 920 (916) 450 (955) Ending balance $ 1,088 $ (755) $ 1,088 $ (755) X - DefinitionAccumulated Other Comprehensive Income (Loss) [Roll Forward] + ReferencesNo definition available. + Details Name: itic_AccumulatedOtherComprehensiveIncomeLossRollForward Namespace Prefix: itic_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + 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://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 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 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 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 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income Reclassification Out Of Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Gain (loss) on investments $ 976 $ (815) $ 4,640 $ 720 Write-down of securities 0 (96) (74) (208) Income (loss) before income taxes 11,588 8,610 28,652 20,017 Tax (2,273) (1,526) (5,941) (4,167) Net income 9,315 7,084 22,711 15,850 Reclassification out of Accumulated Other Comprehensive Income Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Net income 0 (74) (56) (160) Reclassification out of Accumulated Other Comprehensive Income | Unrealized Gains and Losses on Available-For-Sale Securities Â Â Â Â Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Gain (loss) on investments 0 0 0 0 Write-down of securities 0 (96) (74) (208) Income (loss) before income taxes 0 (96) (74) (208) Tax 0 22 18 48 Net income $ 0 $ (74) $ (56) $ (160) X - DefinitionAmount of realized and unrealized gain (loss) on investment. + 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-S99-2Reference 3: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50

-Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: 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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 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-Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of other-than-temporary impairment (OTTI) on investment in debt security measured at fair value with change in fair value recognized in other comprehensive income (available-for-sale), recognized in earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8A -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-8A + Details Name: us-gaap_OtherThanTemporaryImpairmentLossDebtSecuritiesAvailableForSaleRecognizedInEarnings 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeOnDerivativesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedNetUnrealizedInvestmentGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Recognition (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers $ 8,879 $ 9,319 $ 26,011 $ 27,455 Total Revenues 68,829 61,410 187,670 171,067 Escrow and other title-related fees Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 4,574 4,683 13,098 12,942 Non-title services Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Revenue from contracts with customers 4,305 4,636 12,913 14,513 Net premiums written Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Other sources of revenue 54,855 49,822 146,451 132,793 Investment-related revenue Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Other sources of revenue 4,707 2,012 14,460 10,172 Other Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Other sources of revenue $ 388 $ 257 $ 748 $ 647 X - DefinitionRevenue, Other Resources + ReferencesNo definition available. + Details Name: itic_RevenueOtherResources Namespace Prefix: itic_ 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 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax 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 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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 - Details Name: srt_ProductOrServiceAxis=itic_EscrowTitleRelatedAndOtherFeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=itic_NonTitleServicesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=itic_NetPremiumsWrittenMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=itic_InvestmentRelatedRevenueMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=itic_OtherResourcesMiscellaneousMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Lease Cost (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â Lease expense $ 650 $ 663 $ 2,015 $ 2,139 Finance lease, right-of-use asset, amortization 64 74 196 182 Lease expense before sub-lease income 714 737 2,211 2,321 Sub-lease income (51) 0 (172) 0 Lease cost $ 663 $ 737 $ 2,039 $ 2,321 X - DefinitionAmount of lease cost recognized by lessee for lease contract before sub-lease income + ReferencesNo definition available. + Details Name: itic_LeaseExpenseBeforeSubLeaseIncome Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + 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_FinanceLeaseRightOfUseAssetAmortization 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract 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 sublease income excluding finance and operating lease expense. + 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 (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Leases Current and Noncurrent Lease Liabilities (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Operating lease, liability, current $ 2,265 $ 2,201 Finance lease, liability, current 224 170 Operating lease, liability, noncurrent 3,171 3,792 Finance lease, liability, noncurrent 428 286 Lease liabilities $ 6,088 $ 6,449 X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and financing leases. + ReferencesNo definition available. + Details Name: itic_LeaseLiability Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + 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_FinanceLeaseLiabilityCurrent 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 finance lease, classified as noncurrent. + 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_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + 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_OperatingLeaseLiabilityCurrent 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, classified as noncurrent. + 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_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Leases Schedule of Lease Payments (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 - Operating $ 2,430 Â 2025 - Operating 1,613 Â 2026 - Operating 840 Â 2027 - Operating 297 Â 2028 - Operating 264 Â Thereafter - Operating 366 Â Total Undiscounted payments - Operating 5,810 Â Less: Present value adjustment - Operating (374) Â Operating lease, liability 5,436 Â 2024 - Finance 247 Â 2025 - Finance 215 Â 2026 - Finance 156 Â 2027 - Finance 80 Â 2028 - Finance 0 Â Thereafter - Finance 0 Â Total undiscounted payments - Finance 698 Â Less: Present Value Adjustment - Finance (46) Â Lease Liability - Finance 652 Â 2024 - Total 2,677 Â 2025 - Total 1,828 Â 2026 - Total 996 Â 2027 - Total 377 Â 2028 - Total 264 Â Thereafter - Total 366 Â Total undiscounted payments - Total 6,508 Â Less present value adjustment - Total (420) Â Lease liabilities $ 6,088 $ 6,449 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance leases due after 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). + ReferencesNo definition available. + Details Name: itic_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and financing leases. + ReferencesNo definition available. + Details Name: itic_LeaseLiability Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and financing leases. + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDue Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating and finance leases due after 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). + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDueYearFour Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDueYearThree Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and financing leases 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). + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating and financing leases having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: itic_ 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 and financing leases. + ReferencesNo definition available. + Details Name: itic_LesseeLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after 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). + ReferencesNo definition available. + Details Name: itic_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: itic_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 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 - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 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 - 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 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Leases Other Information (Details) Sep. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â Weighted average remaining lease term (years) 3 years 3 months 29 days 3 years 25 days Finance lease, weighted average remaining lease term 3 years 10 days 2 years 11 months 4 days Weighted average discount rate 4.00% 3.80% Finance lease, weighted average discount rate, percent 4.40% 3.70% 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 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_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 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_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant EXCEL 76 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (':&9UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$ _\QO;=!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 " !VAF=9^%;QN^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M:L,P#(=?9?B>*$[V!TSJ2\M.&PQ6V-C-V&IK&CO&UDCZ]G.R-F5L# ["CI9_ M?0*U.@C=1WR)?FC MVB/4574/#DD910HF8!$6(I.MT4)'5-3',][H!1\^8S?#C ;LT*&G!+SDP.0T M,9S&KH4K8((11I>^"V@6XES]$SMW@)V38[)+:AB&5$];&LN[KAHFH_)]8??5=CUQN[L M/S:^",H6?MV%_)02P,$% @ =H9G69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;;T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14?GZ#AY\^XN8NB&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y;,7\VMX^9<_I.ATR@6XP&U@@?\YOI^1.6HCA5,+$P&IG/U9K MQ]'22(""R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*?IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0? *]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!'\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!&_'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+ ([W1]072N0/]J<_Z3(T M!Z..60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL!_]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(J(A[J&&F, _# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&+SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2? VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1\|8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:.,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !VAF=96*R<.84& #.)0 & 'AL+W=O"XR>JM3=S8Z] 5^\!(M"U4$CV*RN7? M[^AB,0FH8U>P^J&Q)W7>GCSH\O9@U3?DXT0FCQ&89R<=S9:;]]UNXFW$1%/ MWLJMB.&3E501U["IUMUDJP3W\Z(H[#+'Z7KH0H7PX[]#. [HW;8+W1V1O=\=F6K\5"Z+^VT*LI8&4!>U5 3VL*W++ MS4&+(\NQWG/-QV=*/A"5[0UIV8N\;?)JH GBK!L76L&G =3I\7OII= KFDQB MGUS&.M!/9!87PR-KYA.2;+@2R5E7P[=E-5VO3+XHDEE-\HA\DK'>))#]"_]E M?1>.LCI4MCO4"X8&+L3V+7&=-X0Y[-1R/%._;;3;PGKV9;&^O81]B$S+:+D7UN#%8&G]L!LPKY+MMP3YQV8D8E0]Z(S_ODGVG=^L]&> M*>P%^VG%?HJEFU&S?- H*&RE>3IV3SS8DM*HA4J]"ZJ"'- $>/V>Z"OG:QH37 MKWB8V)IBBI8UA.I74/W#^NESRI46*GPBMV(KE;;QX5%:I58\M*HAWJ#"&QR& M-Q!8G'PQWN%;QM79CQM,^N MC0^M: <@WJOA&/\3W57!53X=GU?4?6M60CSKF5J9!CVJ:*O4:$!NM>^).3B@[M<:F-$ZJL"OI,)^B!OPR*@^OE/XOU2\Z>L-HU%:]K"LD,)$./J_SIOP!"0:[3 MZ$XH*QP>XIQ0.AA8QRI>V13/B U%W6&'- X5N5#!89^!OC^1/\62%Q*,<^#=@ MSK WM'VX3#42 S%-:3DO!7K(%2&+37/+)1SQH=OWE@--7Y#<4&I?-63"N9C;JQOR$+#"D2D(E.90G=#KTO?W@1X^O74BMR& M_%!C/Q1WEA)YR1_)S(?1'*P"KS!U9-;BD;T^3%OJT-'(RMN&C0Q2WF))W MXON0GKS9O2#Y:-QTP[=*W@>Q9^]L M/+-F$K>A3LRH$\-=YS7H7"8:?I7^";:U:]6>1#;H4?L%A#;YU/2? @JS)_&K]7K;%*]JRFETB1VD2[-8"U5N:@AKU80>ISV(CH!\Q/#RF'J\-V6%&=MA!L@-@$RE[(=BK1>GI;=(KL?T^'PU!D-SKKW%D37:(Z[YPK1,S;KO8,C MN4EY\Z -TW&- Z;CTZ/=.CB0Q)7\;2N0:)7)QFUD&.@197Q'*?KG[E2R$ERIH M$"LWGO1R2L22;+DB]SRT+\=X6%/L9W?,<*]9*N[G8O04W4G;2=7%GH#99_/9^ MLI3S5 %A(A9"!2*9_)'&@51S#K[K!5N>6>]*9ZMWI8:9(_HM,UNQ=/.GWB MV;E%0D*Q@E+G[0#6(54\/%1L:+G-G[^YDUK+*'^Y$=P7*ML!/E])J7<;V1=4 MCW"-_P=02P,$% @ =H9G6>*/J-*S!@ VQH !@ !X;"]W;W)K+%;G.WXKKH7YOKNLX&YQ ML)+)0I1:JA)58G,Q^T#.UHPV"JW$7U+I'< ,ENYCA!I'(16H: M$QS^[<5:Y'EC"7#\TQN='=9L%,?7C]8_M\Z#,S=]7+=_T5TOBVL=>L3- WQU7JD[5#728*VY:&/3:H,WLFS2>&TJ^%6"GEFM5:E5 M+C-N1(8^\IR7J4#7C3F-WJ+OUY_0ZY=OT$LD2_1MJVK-RTR?+PRLW.@OTGZ5 MC]TJ=&*5:[%[AQB>(XIIX%!? ^]4_B1342:O.CM47X._!:7IPFX;VV(2#U]# M?V.IN)C!H=&BVHO9ZM4+$N'W+J^>R=B1C^S@(_-97ZVY MWB+(%D];"_%/+?<\%Z5Q9]\S%;6FFH._7]$PB"!3^[$[#]D ,W*0.L(9'' & MWEQ*? ="FZ)!UFPR+=*ZDD8*=WJ"YTS/,QD[/LP M%[/&EGZ"7!=(Y#\A[!&1I+](<))"(V)SAZXXIVYT(X2CC!C$7)R;ZPQ2*6 M!+%[7T2' $7> /T*._8T,,=!>,IURN9A@#V>4SI?)L3I>62YQ.(X9">.NZ0H MH6['XX/CL=?QZRWD]]T150'GX7 V7"!C:_DD#H+E"4A;BL"FH($;97) F7A1 M_FFVHGH*8&(M37$4X!. MA2)61*Z\2T/^)9>?-^4X?E3^)8VOF!)R2E AQA- MHM$Q.$)(\$"]V(OQLA*%K O=ENF- $!KZHE1 G8:S[^18;$+7H@JS:73M$V8V:VGC"T7[L4=M2A(5T8MN2@;;)G[%U%]8"SV89&=N@<4B'&$^ &3B)^4EK75055%%*=JD(@P^^[:J7VHIHL5S;S M1,OX%*^#GG RT5.2@9V(GYZZ\O]A.I@VZ;"0+$?'HX?GD&,X#*>VXD!/9.EM M>[!*?B/SZ4:7>.GM9SO=Y[)V/&T-1$?]1'?5V430SZ(TY[)PYH3:O,5B;.UP MIQB9:C?I0& T27I3=3.% [@#;VL9%#C>>PF@35H234S)V2053E9<.K$;]K/9); 14D.RH@$S2!+6YBT7T ME(%=4C"U3D ="([Z":XK'4\%TV:H!$?Q*54XQ.(EQE,8!R*C?B);JZ*0_=#< M;-.U*HTL;T693N&U.>NTR_6*'.,<. (U&WBIW53Z8ZOR3%3Z%]2-=.[7+EYN M_.GW+L]D[=CK@2RIGRRA]>QWNV[\1Z_)'&.,>&U@M&NG=KWEL/![5*K^$DFM MH))20%O"."R9P@J<<(_,D"=JM M"5=+B?:-\$Y=,SB/LWKUJ(L MD>#I%D$K+56&Z)(^0H"%TK%G6Y%GZ.8!0?<%QZC8\?+!G06[$["RX!,YSL+0 M)U#_''LE#(=',,?PJ@3/W*?;,:'&,.-;%=,A%^(EF1A:V$#PS$_PP)UU4>?M M2^1N)H 8P]G:-N_[@? B[JN]\\^@85FU66@^^_S!JUM9:I2+#2CB=S&$H>J^I'0W1NW:CQ$WRAA5M)=; MP0%\(P"_;Y0RCS?-]XW#]ZS5?U!+ P04 " !VAF=9K.JL^%0# #&"@ M& 'AL+W=O6<;7Y*1XUDBX! ; MZX+BWQ+&P+GUA!SWM5.GF=,*U[^?O%^7P6,P,ZIA+/D/EIATY/0=DL"<%MS< MR-5GJ /J6G^QY+K\):O:UG-(7&@CLUJ,!!D3U3]]!.Q)O [>P1!+0A>*@AK M05@&6I&585U10Z.ADBNBK#5ZLQ]E;DHU1L.$7<:I43C*4&>BL11:D:.W'XA.<403)LBW5!::BD0?D[?$ MW3>PWAZZ!KGM[&Y<,UY6C,$>QBGDIR3TCDG@!9T6^?BP_ IBE/NE/-R4NYBM M)F5!D[*@]!?NPS&8+-S)AL@YN68"4\8H)Q.I6;DS?U[,M%&X/W^UA5KY[K3[MMH?V7.QE\XR\KW Z_I#=[D> MZJY9+_2]7F.U$4.GB:%S,(9/]P4SCT1#W 2Q#[.S,W\0=CO>%F6+53#H^^V4 MW8:R>Y!R@C<;*(4YQ.L@OCM^.F6T,*E4-KEMP)7/[D9>O6W>9XPV<'L-;N^? M<)G613MJ;X=BF_.0Q0;D60-Y=A!R++,,SVI-*"3)J2)+R@MH SS;6=9MP$,6 M&X#]!K#_"L 7K7B_=3&W29^SVJ =-+2#U]/N7_#!+D._W]D";3,:[#E*OO?W MO?->3XUC3;X.#&Q:'V>O)?PMEKM!5Y[H/U7 *? $S)[)-B;4_'X7F,!-M,L M85B#M:+[.U#!(-@F/VQ4@;MK18:M\+Y2M6!"$PYS5'FG9RA75=%4-8S,R[IC M)@U6,>5GBH4F*&N XW,IS5/#EC)-Z1K] 5!+ P04 " !VAF=9/2H[?E\& M "L' & 'AL+W=OG,Q'JOY6N2).I<;49A?EK+,$VTNR]58 M;4J1+&JC/!M3C(- QGJ3%:')9W[LK)Y=RJ[.T$')^=B)J7XWX""W$,MEF^E[N_Q0MH7J"#T&K#5@+QW!:PV\EX[@MP8U]7'# MO0[<+-')Y+*4>U16:..M^E)'O[8V\4J+JE >=&E^38V=GDQEH626+A(M%NA! MFP]3!5JAVR6ZW8@RJ;*IT!GZ]C!#[]]^0&J=E$*AM$!?UW*KDF*A/]*W)]>7 M8VTF5KD?S]M)7#>3H#V38.B++/1:H;A8B 5@/QNVCP;LQR8@AZC0YZA_^?13X+!#B7":G^LQ]^]V(EB*]0%E-C& MU(--JRYWH3;)7%R-3!M3HMR)T>3=&Q+@3U!47]/9[#6=Q:_D["3^WB'^WI#W MR5]FN3!N\W2;*[0O4ZU% :6B\1+47JKU83?Q/>[[E^/=<8Q=E!=Q2D]1,Q=% MO,#SR2DL!F",AA$[P$X(^P?"_B#A6,TK"]-+D-1K42*=ZDR!1&&(VZ1!U T\BC,/3AP#X:3+8NSFBZJRBB=PU0# MEP7#=J8!4, "BZH+,B2(%9 80)EBZ$ES>* :#E*]*;0P3XNN$[U(=^E"]*P> MH3,\#6TF4P#$;"(S%Q1R:M5[(((GX4P67X@RP?)WM:%G!8[0[A:81G5L7XQ.+QLS%D"BRHA:[()-^'^8:';A&OVQ81TQ71JX]]#Z32@GU M 6(G93 D"!UU.[Y$@DDD%V7Z5.,O0L!$":Q!V7MIHZ03? F18^=V5L89M M&0,P?JR(3REW>H\,"[;Y=*HO%H#:3%?%S*3JY_#]"'UYRXI (K:E3L#4(21 MP-;Y,(SV:%W2*4 R+ $;531(UA5C'F;.X^RB&]L002@",4AM8..(!PA'L]ZFC3A"2845X M4XM=]"A,'Q.HO?J://60=Q4:(;Y;X2Z,!ZZ4<%&4![Z3= "&,>GI:+33A718 M%YZV\%\QIX .-%L=BSB (CZUURX Y4=V!<4 RB-]^HEV@I$."\9J"W#3N\-I MC8_?&T3,%O-3 !5B;C_4 ,J$C#@\79@IJ; [*IIU0I(^9W*=J'2.XJ0LS"M MD'FX4:553+X?JC>E(/O&8W@<\O/(?E$!H-AY:&]X !2AY ;K@!B \7,61,=_ M/9'H)!H=EFC?ZW?R8H$^[TR'6XDF K=;K729GFK6MZ[-YP2\@G540-CXRHI MPNV<3T%41.S8@+Z&PO=V]R:W-H965T&ULM5A=<^(V%/TK&G>GD\PLL>4/#"DPDX!WFH?=S22[[4.G#\86 MH*YM44E VE]?R38&)-G0EGW!YQ[I'MT="5KM"/T&ULAQ,%;GA5L;*TX7]_; M-

DM6*(_9'5FC0ORS(#2/N7BD2YNM*8K3,BC/;-=Q^G8>X*:C,IWSW0R(AN> MX0(]4\ V>1[3OQY11G9C"UK[%R]XN>+RA3T9K>,E>D7\Z_J9BB>[84EQC@J& M20$H6HRM!W@?P4 &E(A?,-JQHWL@4YD3\DT^/*5CRY$]0AE*N*2(Q66+IBC+ M))/HQY\UJ=6T*0./[_?L'\KD13+SF*$IR7[%*5^-K8$%4K2(-QE_(;N?49U0 MV<&$9*S\!;L:ZU@@V3!.\CI8]"#'176-WVHAC@($CSG K0-<-E^F6TT L7TBBOG(I_L8CC MDRDI&,EP&G.4@E2IIBB\!3D9 <@1[X^CH#-^]NP3N M"_!E138L+E(VLKGHC>2TD[KEQZIEMZ5E#WPD!5\Q$!4I2@WQL^[X84>\+51H MI'#W4CRZG82O:'T'/.<]GFX9TKG_[4> _>?63\3P&E]X)9_7QK>W M B M3OCM8QOC.!R+$P#4,7VRUBY6FPG0P\&(WM[+*P."IV! M?PJ:Z2#7#2$\144Z"@:#P&E0)RD&38I!IPL_\Q6B(#FQWTU&&++NM,W\/YDBL ME@CP^.W>)$-P31]>DVQV3;+H2F0G@]1O!JG?Z<.')-GDFZQ<0=9$U 3$,:UJ MQ\T<%6B!^2U ;V)KPQ @\PPOXVJ/D/XAUC>),PUP1A03TX+X&.J=A:R:X$2U 1S&>PHYJB7DETA5QZ&$B$,QXC)"9]MQ$HOMQU%9^D;G+6. MCACV%8%T2*@4QDB'N,[K,ZP46?8J8ZIX%6)UG6O*7CU6U'W3!(,+W&*#NI!MV%=0,QT5A,HZ$IF87.B:M8#.86_J=*KQU.1HJ"04526'$[7JK,34XRM01YBW MILY9CQ@@/56;\S21 =)68.#1IAU>*LQ>CH- 1\(4WZT4U1T\22M0#68]=R^ M.M,,*.B$JHP&*L]KR4> _?ZVJ^]=I1!WBNJJ&.@8.5 EUC-]2 MKN#A,P%V;G&/-J$M;A2JD7-%S2B,=XG!=%#/]0-5'!TE5D15'1-5T#93#WMT MV+U)OZ"@2X,(^[14\IK_9*UR-8OHH-X0:A--1_GJQB R4@5!BPZ'C3SLW().M3)^0QG0#_3M"?-&]'RX&6!_V!VK".LKUM!4N,K7I#X9JSO;1*4N.Z+(\WF)B M;#<%KSZLF[?-$=I#>7"DO'^$]U-H>#^31V[EJSC8MB%8C.Q5EET)3GI M]NM'R:YI?IB2DI/N)K$3\KSD>XXI/Q3M\P=1OJ]6G-?HXSHOJHO1JJXW;\;C M:K'BZ[1Z+3:\D/^Y%>4ZK>73\FY<;4J>+MM.ZWQ,@B >K].L&%V>MW][5UZ>MBVV=9P5_5Z)]NUZGY3]O>2X>+D9X].D/5]G=]F[^,+X\WZ1W_)K7OVW>E?+9 M^!!EF:UY466B0"6_O1A]B]^P*&GZM"U^S_A#=?08-5.Y$>)]\^2'Y<4H:$;$M<[ZHFQ"I_'7/9SS/FTAR'!_V04<'S:;C\>-/T;]K)R\GVOTJ^L: KENB[E?S/9K[Z;9,.[Y$U[7\):N@KM O MM_*96+Q?B7S)R^IKQ#YLL_H?=(9^NYZC%U^-1-4J+7F%L@+]NA+,*BV6U2OT MI?;\?%S+(39"X\5^.&]WPR$GAO.KJ-/\1+)($+H;9JGQ8*_0C?\+UFK[[[6C]NBPQ)(VIIA M&[=FH%&FX-&8U#1]+0ID,-^DO/O=&$;JR9!$]U"8E6\UZ: M#$I3OZ^@"(SX":Q[MXO8Y'.63,PWIWZ9H=;UTF10FKIU"KC(_P14;<(@Y6 MF6)KF0"E+=!HK&L&NJL*MLBSPY9?8?!MVUZP!:K)H*+I.5"P19X-MDA/V"+= ML.4,Y8 M1[O3L$44;!$8V#J^D>VV!!2V2"_8 M5D4-'T3"C8(D^#K>X,. @I MPI$%6Z0;MIRA@BF.S**TV\4T.5&3"K;(YX0M @I;H-'FH-$85#0];0JVR%-@ MB]C@0\C$.NCBUQCL;R]1!B6J'R%2N$6?BEO4@3XDMFX&^'6&FM=/E$&)ZN8I MX*)^X'K"$0- Y*$K [5IR3ID *K(H*+ISBOTHG[T6CO0@#KH! =3\RV37W1P M#?<295"BNI-'APC]C 5RX,"O,;B:,>ZOR"A@94-#T%"LBH\@>?>B .L#)M+&G08XC=@@Q*4/=2@17U@]6S[8%1!RM-S1T:_^ &N]U#DD%)ZGXKAJ-^AH/< M Z,V>%GO,D /,8)&8U#1]$PHAJ-^AGO29AFU82JTSMWZ!S#8?-!3CQT3T#U5 M-$C]YQF';96%3F=!$9#:!QAQ8M["F8-J,JAH>@X4VE$_VO7;*G-[[T"P":;8 MW)78M_-^Q,$5*B#$W)5PM,-!B84\X5^YAMR+L&= 9O52(P3Z[C^OIVO*-VAXM!$#$<[')^J2<5@(?F,M6V4AZ"?!0*/-0:,QJ&AZVA3PA=TWU4YOE84V>TVIN?/)H/2U&T[M^]"9]*Z-\I"&X[.DMB\3>Z7&6Q=*TT&I:E;IY@L]#,9R!:#7V/P^F"CE;6X M0@HRJ&AZ"A2FA7Y,>_060^BX&696-"B3=0LR*$'=2P5:H1^TGFV+(70<'R3F M'J5_<(/=[B')H"1UOQ6$A7X(>Q+8AC8P38D)MOX!#/84E+XZ)J![JJ_J? Q4 M#0);O\+@!=G!30Z2 /VH&50T_8/0BNFBGDPW'&SWD6/TKO UM'.O,PY0SG MUM'. ;;CHZ\ :;[AY:>TE)14H9S?RF[!ZXE,<+G[TI3=DUILVF\%N1%U+=;M MPQ5/)3LT#>3_;X6H/SUIOFCD\-4UE_\!4$L#!!0 (':&9UG'OZ=JJ (M /P' 8 >&PO=V]R:W-H965T&ULK57;MLP#/T5P1MV M ;+(L=VFRQP#S678'HH%#;8]#'M0;*86:ENNI"3MWX^2_IG"S8^F*)-,^A M2%%DN!7R3J4 FCSD6:&&3JIU.:!4Q2GD3'5%"07^60J9,XVB7%%52F"!>49M]5SWDN:,%TX46MU,1J%8ZXP7,)-$K?.]P30P]M;@&X>MVML3$\E"B#LC?$Z&CFL. M!!G$VC P7#8PABPS1'B,^YK3:5P:X/Y^Q_[1QHZQ+)B"LIX+@Q?+#)EOV1;V?;[#HG72HN\!N,) X C KP'^N1Z"&A"*% MJ9.YEOB7(TY'8U$HD?&$:4C(7..*1: 5^;)$2<1WJ<@2D.HUF=ZON7XD;V9, MHD$*FLTO>D9>$$I6B5H54XXD,+XUK[Z/*NW?$NT]N!)(I,BT22%KPD]/X MJR?P%#/1I,/;16/DG22<0]DEOMLAGNL%+><9GP_WV\+Y/^_3? 9^D R_J0W? M\OG\'^;E0,21:OAQO5!:XF/_V7;W%7O0SFX:X$"5+{:A@QU.@=R $[UZT;MT M/[0E_CG))L]}-GTFLH,K"IHK"DZQX_/-HHN];>C-3-I';#2Y#NMG/_3E&DS^->EW_ZM!H^A>C*@=TKYWE M(%=VCB@2BW6AJ^IMM,VHNK8=^HE^U!N,>RWZ*8ZV:A+]IJ_FX@V3*UXHDL$2 M7;G=/G9;6W)" B2< !@ !X;"]W;W)K2O=Q,_,G^Q0_YM&[5B]G\>I,^B4?1_KYYJ.';K)]E*0M1 M-K(J22U6-Y// M4=C]4 +?&'%" -P3-1JBRJZJ?Z\FUY,_54(I&+K%53I#Q M+.Y$GJN9 ,>?NTDG_6^J@8?/^]F_:N5!F47:B+LJ_Y=\"W#&"[4PKVB'3:MVG;3J_KJL74BMIF$T]:-EOHT:"-+-4R/K8U_%?"N'9^ M5Y5S-E6SA]:H;7'RX)!^(+,EOZVK; M6.IR6N9ZU@$'--,MVOW?;_1ZU_%Y"ZJQ*=MV0+^52+(_'SP![KP#=*W!+G1,^MBLTGPKR/A'J4(WCNWC^<.>"PWIY,S\O_ 5#S39$<*\UYA[II]_BND&EEF52$P M-;NQH1ZK,LKSG-+(]Z]GSX?X32D_B .OESH"%O3 N=*?%[^!*G\^:V@I23 M564F8?H%YUS&,TUV9*VPMU;H M7,9[9-F,E6Y%5.T&QT<+B1/QNN("'E>@"]CU .+G, ^9UDM=,:O5K!LSV*W MIA_5RF%((P/$'E'F1-X**2-$P9#C6N,<:N[$65=W*O](]W*I=BQI MVGY)!?@ M>FG3" ?TV "5>&//@B$Q,<=A)#SMQPGY MI%9,B2:YQ/2')!SI8\HP%N'Z^-Y :M[)I/0$-0P!>$O9 M;*HFS1NU(A#D$-KM&TI<'N(3;&Q_3"I)+(/6-A_1Q;=.[?&CI.K_XZ#[D! M$A&+]"6A^G1 24^B%&E=0F)LR*]NBM[#^[!$05,3C<_HV!,P,RP&$RTQ5Y5,8H$:DXL7GLP**^FT9O12E6LM40H0H5 M=0WQMF>I]!4O(G9S'GM#, :,"7G4MR >Z-5W\^O=&K*::%0]V*4U A4AR66ZMD+F=,/VS,N:Y9CLVP<"9OILT+[Z50$Z0-R]AS;HG90]N"VV/E0 30:X4 M\CD%!D!-8M+F$Z,D#:E_(C:@F-@5]]-K_=[W!>RUT7E31W7W;JBF$W^9&86 M0D@6/,^6+ >[65@*=E>[=TT>W]@ZUP_.(":?,FI =04HI'-M .K^FY:/829;2&@R_8H MHD^Y!<*,,1\C-X5\/^(X=#KP)W7SY]ZOR<7K[57I%E6;5]O4G?4EW@(?# MRWHKCB(?4X>:O!E[R4@=1&CJA]2S*33P*W7SJ^DRI^ B#,K'<<&+25'/PK-T MX%GJYMG>_#;/V=D?!6ZRZ-C=$1'?\V(+ZH%GZ0F>3=^Z;@OJK(YE=:&KOJKF MZUG4-EN;E#IE06P8&Q5++'%*!^JEISM8HP.\V#::@"_17A#5PN19/PJ-'@D1MFX81M70>=*!CZJ;C;[H&.[WQ0,]*P.>:[5CI@8"IFX ?MG6VAD#1/K>2K[!D M1=IN:]F^D49DZL%F!H1T>62V)YB<'UNK4CH0+W43[Q%T\>?V'9 1.@V3R,BA MB%B4,%L*'5B7NEGW"""SADYWVHJZ.%7\4Y-;IP Z'-?5F)SOLX#;\M+ P]3- MPT? W]6P4)-5IT%(XS%D1(Q&H<4UV,"^S,V^T+!D0BQW+1:TKJ*KK7>N+?\/ M=V"D2,QC$++= ')F9N M)G[?4KP_&AA"O=#C)N.Z#I/S@]A6.[.#[>F3S3"JT%(V;2T76[6C@P=*5^Q9 M"VUFLC,4;F/V0Z08HY;NF0T4SMP4?A3BKCT>AK&O%XU[9E0LM/7,;"!IYN3# MD??!PGH%3H(.D,W7: S9%.*>S;#P3(WP?:UTS /'59)LB\ZW+41PUB4!D8] MC<@%++$P !NXED7.VNBK+-,R>\)>AC).R_^=3F3/-=JSTP-?,S=<_Q.8P*]! M**JRV[]%=6!+2P-'LQ,30H%Q4-:! MNXM;*!?V,> .58XVOLDXW:!B@6W3A^$RT]O,0^[#_>'NP_Z/%J1D'[X M7# M,R1/"]%RA$ Y&Q>=B-24)[8&G@\LR]TL:X7ZD=R*)UFJ'705E _0$U>X^YA$ M2;G'C)-3A$\#YEN(BA\)U"Z1^ZB4 M(W0;JG.H,I?:(MB7$>2[_@EQUH0Z_+DE>-8TZ MOAL?^2K?ZP](E)87F_WYSB59[$Y10.;#!108E]]'/]"8ZX.51[%I1;$0=6?O M_:T1+:3N?WPDL"(;H6\6Y6@IQK$M[VVNBK4XNJ;:M"/ZY%NA2U$H#_KZJJW7]1/]#?OIO_ M%U!+ P04 " !VAF=9- M-<<.MOL!OYYK)PUMUTU[X"7~NR?XGFO[9+!2^M$4B!;6I9!F&!365E=A:-(" M2V;.5(625G*E2V9IJ.>AJ32RS(-*$<91=!Z6C,L@&?BYB4X&:F$%ESC18!9E MR?3O$0JU&@:=8#-QS^>%=1-A,JC8'*=H'ZJ)IE'8LF2\1&FXDJ Q'P;7G:MQ MW\7[@&\+5V:K#T[)3*E'- B<#8//)80"4^L8+'*,0CHC2^-5P!NV6#KC= MW[#?>NVD9<8,CI7XSC-;#(/+ #+,V4+8>[7ZA(T>GV"JA/%?6#6Q40#IPEA5 M-F#*H.2R;MFZJ<,6@'@. ^(&$.\#>L\ N@V@ZX76F7E9-\RR9*#5"K2+)C;7 M\;7Q:%+#I3O%J=6TR@EGD[&21@F>,8L93"TU=$36P)<28P[39?U3O'S^S_WNX4T1L MX*/,,-O%AZ2E%11O!(WB%PFG6)U!-WH'<13W#N0S?CVI^T(ZW;;.^7< 7?8YO M4U)0.Q7]<3TS5M,E_GFH9C5G[S("G>]A7IF(1#@-ZN0;U$H/D[9O.>?3AD.#_ M1+8CO]?*[[W$GMQ@CEK3U;)L#3.4F',+QY562^Y\%(2,0/BK9Q4L)-F0X']H M))2A2SNM<+M%8?S$/5.M.X=RGX%QKF9QVXOX@7&Y7X6E0?-EK8W;$M]5MQ_=>+PS49J\M096B(Z8GH^L+T,@WH&:"SYESL4-J^D\2C?:D/(TXC2_V MI(1;EE"BGGNG-)"JA;3U8VIG6S.^]AZT-S\BDZX]]1)-[?!W3,^Y-" P)\KH M[(+RTK5KU@.K*F\\,V7)QGRWH!\-:A=Z[E2=C-P&[2_KN0O4$L#!!0 (M ':&9UEJ%S"\B04 /8- 9 >&PO=V]R:W-H965T*5$G*KO?K M=W>4+"5+W';8E\2B>" /<\\=]?.M\Q]#"1#%Y\K8<)&5,=;/Q^.@2]AD&+D:M++XIG*]DQ$> 'H?:@\S9]#+CV63R9%Q);;/Y..]=^?FY:Z+1%JZ\"$U52;^[M!..V%]DTZQ:N];J,M#*>G]=R#4N(^HKCT_CO9=<5V"#=E9X*"ZRQ?3YY2GM MYPV_:MB&P6]!2%;.?:2'-_E%-J&$P("*Y$'BOVV/ &/($:;QJ?69[4.2X?!W MY_TU8T '6V5@&\Z7LX,.EU"/Q,GD M2,PFL],#_D[V7)RPOY-[_+WS:VGUWTS!D7CA;$"L>6)$(B,W*'*%>*WMM$I+ M(Y:X"'"C5&,0?BU6('L7VYUT,I01.[TZ&O!YJ*6"BZRF6'X#V?SA@^F3R=D! M>*=[>*>'O/^_I?Z:4.Y6*/GE4.(:"O!@%8A0NL;D8@4H]QQ&="*6(!X^>#:, M3G$Q9;R>$[HW=':H#^*]C@8PF:J6=B<>#3)MU]HT MOF/?4BA<-1!!TA07M>=I,AP8#%]>A9$&% F>\KJEK(1DJP1-?ICRF_JEKT@ M_/?HF(S9-9DW5C:Y)M:^2*$RIDQ#-6B=-+1(U<2SP7.<<(@.VJG1(C2KH'.- M58!PQ*NEW !6&*Q O=?28P+:<@B?2Q+!5L?R!N@>ZAHL!C=F1^^ACLF64OQ@ M&1<#"._)1]L-B<94EYK6-X'4EBCU,;=/)QCW/XM$.5T0MBO8=V81/GR^/<1:]OGF++9'0D%/N+Y.(S%?@KGHG6D AV4<:'!M;A&6MA"LEO5$21*K&I:JQQ#Z4O6,XMX<#"J."19HCI M5$\<7#;(%G;O"HS&HT>V%*NAP$98=6;,U=JV(JZDQ?.<\L$J8SR9_X4'6, _MT%/2%>:Q&=H5'D#) J98LNVEIBL:CS/'B01BSP2[U+.N-(!Z69. M+#W ,2.Q.%6/*SHS!6[7+@_M,%]2W-,T:D_#HE2VI.J64 Y3@VZ]?R;25*' MW@NQ2R*6,F+Y=C1UX7.--R?2V:UI2%G?'H>G)#+BV.'.OLU2VB/Q(7 *KT+4 M%3!%8:CP==ZEU:2 @YD^-IH;KY4J=7LF/ MB/U&HG*0*#,DBP*IXVZHOC/007&ULC5?;"IR[:Y[F??EQ?+HDHP*Z0:F)(V5I;&%)C:U=*5EF0: M#A7Y,(ZBTV$AE>[-KL*W.SN[,I7/E:8[*UQ5%-)NYY2;S75OU&L_W*M5YOG#M<'95RA4]D/]S>CB_F$]X<-?RK:N+VQX$@6QCSR MY$-ZW8O8(2#^Z/6_3W(7;$LI*;:DW^1:4^ MN^Z=]41*2UGE_MYL?J4FGA/&2TSNPE^Q:?9&/9%4SINB.0P/"J7K7_G4\/ C M!^+F0!S\K@T%+]]*+V=7UFR$Y=U XT$(-9R&16W7LWC%P$? MJ!R(<=07<11/7L ;=U&.][X&;S?E5RH7/FM@(S%^\I7EL2=R56R%7/2M%3> M":E3\5F74J4-$>%+,(Q)_T$RH$8OWCVA(AR)OVX6SEO(ZN]#C-4.30X[Q*5V MX4J9T'4/M112T)N]^6ET&EV^$.ZD"W?R$QJ//O6'0 C+0E<0LRBTL)G).S> MEJ3>PD->TD#[I6!5B)*L,JD@UH9 9CT5"[)=>@/+?&1+TC:[WE+2;!J%36.A M7-,WU+]8EVPH1T-Q%^(H.&,J!QQW?,C]VASF4N=4%\L:*4T?%T)LVP=?27& MT_YH,FT&Y[&XLV:M0AM*,FE7<, ;@;YH)7<6)\;]R=E83/K34^R56U:)8\": MD[[0:*Z86DK,&C:0F*-Q_^1L=*R.)OVS:']\$;RI>Z>(> NZ%LST(1;;EL[/I,>V* L@'?, M+RK/EB%ZO\O7QP/(UY4@-CBP1@&TK0PR<14":+V! MT JI<9,&KA:4*UI3XX$_*)O&1\4D(P3)1HP((JW7VF343!5\PS$;CRQM*:M3'7*S#,_R[JK-I@5ZAB=0#'E2KO*!A64W')9 _\JYZD7]#<3'72P)^HC2%52^ MA?DUW\S!9"T-H'EW*%Z.&(X*ESV_!,+>H"L6$VJ1W0I8J N-1X32]4M'!5U+ M)C(Q!6MN+54.Q=%@[S)P#1U,0F D9*3U,3%5GK) G%IIM52)U!ZGVQ<09W"O M+#GCH^GEH5#0J*QYA'Y2LV$1(1Z. XZ51K?=YE'S8DUYLKO6$S]9]HE^LU3 M NZYWR3 >&'6^CK TWTM?CM>XNO1-R?3F(Q'4S"^.SD!.-I\$*,)_UQ-!7G M\>"4QS%:*\9C\>DY97;];Q1%@VC7!>OIWBW=Z#0T$&X.>WWZ<-M"&G*F >)K M;+5]!Z?]MD2N6&T!$(PETF5]81+\0AAJ:48^^O6$IID65G8#NV(#2-5!..^ M374H!>QL;LF5'L+E3P4%J^6OQV(+YDQ-]1GZAD[(+]RB)I^[T\D3;<*!+> M\R.FKG7D&JGB*\BP<;O7LI926?21O*+N8JKOA)066-?DNI[>>7+H33+<>W06M!+;Y:1TTKWW]_NR^=J_WF_K1NMM>/ T_(EE@1N2TQ-%H,#WI"5L_I^N)-V5X MPBZ,QX,X##/\!T*6-V!]:8QO)VR@^Y]F]A)02P,$% @ =H9G67SW.LTF M"0 LAD !D !X;"]W;W)K&ULO5EK<]LV%OTK MNVC,R)5&T+3NV9^PDG>W.-IN)DW8Z. L!(B$):SY4 +2B_?5[[@5(D;:< M>+K=?I$@$O?].H N-Y6YMRNEG/A2Y*6]&JR<6U^,1C9=J4+:J%JK$F\6E2FD MPT^S'-FU43)CHB(?Q>/QZ:B0NAQ<7 *S#^;ZLJI=KDOUP0A%X4TVUN55YNK MP630//BHERM'#T;7EVNY5'?*?5Y_/@U:KEDNE"EU54IC%I<6XF%[<[>< M/VNUL9VU($OF575//W[,K@9C4DCE*G7$0>+K0;U1>4Z,H,9O@>>@%4F$W77# M_0>V';,,I55QJOP7G;G5U6 V$)E:R#IW'ZO-7U6PYX3XI55N^5-L -YD.A!! M;5U5!&)H4.C2?\LOP0\=@MGX&8(X$,2LMQ?$6KZ53EY?FFHC#.T&-UJPJ4P- MY71)0;ES!F\UZ-SU.VE*72ZM^*",>%,5!3QUMY)&B9LR:U8;:3)[.7*01U2C M-/"^];SC9WB?BY^JTJVL>%=F*NO3CZ!GJVS<*'L;?Y7AG5I'8CH>BG@<)U_A M-VV-GS*_Z4N,][;^\V9NG4&N_&N?O9Y=LI\=U<^%7GX]5>435IEDZ]Q_Q\C]7MYRT>\Q:VT.A6J(5B#(/4$EK=I2[_7M5.9F&]% MIA]TAIVB1(/1)5XI>NQ62FRX8K!-/BB#!B#*NIB#7;7H<;0"O<0Z*$)LLMK0 M%]$;M:Z,HU]00E=9)-[JG.7^$=IA/=>EY-8!C3)BC?XAUI53I=,R;QF[*KT? M,ENC+?AB=U!<6UO+>:Y$C0(PS!;.7[MY5>'*;#N:>01567+D1F%]"TLFXH-.C+[9"M7-2NA@K4*,#:@EBZ;I*(E;2B MK)S8(CN-2JMEJ?]#NCU5O+9^B3#7)@6=:G/O>SJMC4%0V^A 6I&G<\QD]BYG MJ54(.A1SJZ8"4"AM!):R)JA:)Y(-#- MG>(DGHXOH! H>@-#O =E_\DA6U/5%HR18.I+"AX=\=[U2"\.ZOWNQI_M)GDTF6$Q.AK.3L?CE<;T]7V55#^6TW_E4BB5H5I"W0VH_ 9'36EROVP%?3[BVWFCMQ23UX:63K?EN]A;Z,@M2\HT1,"0UO[HXDXX13?L6$FW!5.+VR0#ZHWISLM2"S+?>-)8>ZI7"\U&>!G M1Z/G#J1TA5%*Y+K0P1)RPPZ5X"""BB[H0W^>]%1?[EDE0GFE65-P9Q%/U\3!6] M][H [*!F@KQ>V,/4!!*J5=\83]G6E5:'@KX!W.3#80.K"Y4"C/>Q+9\0\H M+6^D4;TZ"0(6Y/B7\ ^N@HP0;5O[Y.-=*XPUI&T+Z<(L9#AL$@Y4$+"M#MIM[8@ !,N]CFEN-]JDZ<%$G"P!!U.O"0<\MS_=L\ 'R\,Q>/(-ZGIP('NG//@RO@#RDID:/6BSY>,N)KTQQ)-[[BFU1PTV@ M^=C2W+35_8\>8B$;_R;+FLR=##W(FIXSACJ/L$BBR9B@53+MNQR0*(FCV2L 'Y+&DY A* M0K^@&4*Q4-SBZ/#!91$VGAVQOGF MO.L>32,.57;RJ*NVY<5^HAI\=G)]2^!TK\#D#QX&XT ;-YR7R)M^2)UN)S\SF M#9_*4.AHH7VY?-XO_2F1V65?US)YS"IS6[4\-D7U#3E$'A=,"[:UVXZ1^/; M7*;WQWYUS-*/LZ+*5!XA$0F;@=#M#!;2E<^VT\L?@]E0^K\+I3P.N MT!0C1^U XYR^\@[NQL:-K=]T(;3]>TR@1627+TVU; I,H&L8K3LD2,XN.VMGX7JK&D"AUG2#.>>>9^XB0<3J;GQ:=T/0QR,Z4J.KC5X(O9FLS]Y]SJ'GV$- M+\9)G8'G96GL)#PI#$6E.9 WD*6ESO5"-<[R_1V1[5V#?([NP+&YO-AJE6<$ M_QY(1'/A$JX&6-W+,R<3_NNAW8Y95N-NM,T9&8/O7N$\.HTB<;^1/7JY"0Z MB1^#>GK#.W?9N4O$)XJP6\+LM:MJTV(K?^A*-#\3T-#H]P!D[!.0C!22)D@,Z41Z(7]FC_' 230[P MI_LNY==>[1"V66_&\!W1@"H?DK]?9I^X?$C;^'WVWW_V;\),T2& X(8@'2 M,&ULO5?;,MLX$/T5PBVZ#:"-1>I&Y08DW1;A[9!T]U]6.P#;=&V4$G4DG2< M_/V>H6SE4B==H$!?(EYGSIPS,S%/-L9^=2NM/;MIF\Z=3E>]T?3J9NO=*O< MH>EUAYV%L:WRF-KEU/56JRI<:INIB.-\VJJZFYR=A+5+>9WDBIZL.WUIF5NW MK;*W%[HQF],)G^P6/M?+E:>%Z=E)KY;Z2OL_^DN+V72T4M6M[EQM.F;UXG1R MSH\N4CH?#OQ9ZXV[-V84RJ'6C?]L-K_;3P9V9N;QH6_M;#.<%>6$S=?.FW9[&0C:NAN^ZF;+P[T+,G[B@MA>$ 'WX"B@_$UY=79BS899 M.@UK- BAAML 5WSK?&KD8C(@G MC)3L@^G\RK&W7:6KA_>G#2B$CM4%^)9@U>Z/V1)'#$1B_09>\D891+L)=^) M\K/NC?5UMV1_G\^RRS-RO-WIBV5]TM6RG'_;:@U@E-6LT<\,5%S%? M>\SKSJVMZN:.J:YB^F:^4MV2CMGK>]J=8;!G-74#8KE&I7MM:]6,EN#E6K.9 MUAV;FW8&W!6L>L,46UJS[ME<-0W67KV00L3'YTW#/OF5MH=A@1\'#X_!;(VS MWM9H+75SRVKGUMI]<[W33VO:6,%9\L54WUOS37*>^-[?2M8PMK6K9&)MN- MK4.RF,6"H@LQ[R[6.(#.6)%;"8&.&_X)8X#SL.C:['>DD+'0.F[6I$!#U,88NY'4[TW9L M12%N#)(CB&6U?M#*WMK*_W:&GU'U/XNR\O&UJ=/"M]R_&*]J_7T^&$OU.;.*C MHRQ^R?(D$H7 0$1YDH:OR&C^.HWB)#^@(VG$A6 ?\8_\3BD,H8AF291+SCC/ M6,EYJ"TNCED:%7&Q17+?61Z561*<%&F);Q+Q/'GH3$92E.S3P"9DU3Y9SV=$1E)(L\!)L4@YA2#IDJ8_(NH&,F M?K#Z?JZ05%JA^H MSO.0;))G@=4T2G(96$7=R#[0DDPCGKE"95%%I([(>,(MZ;U'2&J>I1Q\I#*8:(B)?.03*18CQ?8IF>517J:H?3*EM%,6!6N3HH9D@)7$O M^TXUPG$2U%Q$OH I_(G !D/S5N#5[\6$7N^Z$[O?<,;:5=AL>6P\^\=>>' M%\FX.K[GSH=GS-WQX3'X0=DE?BRQ1B]P-3XLL@FSPP-KF'C3AT?-S.!W6QN& M*[Q)M:4#V%\8XW<3J_L M*C/>*?ULJ="A'& M@\%-6#N@^G8VQ[U=*PJ*[C$1PVF*@JF]W,4:C<)HJ U//%-;ITAG(Y+ML$5 MVA_EHZ99V*&DO$!IN)*@,9L$L^A^/G+[_8:?"?F: Q.R5J19S=9II-@X BA MP,0Z!$8 6UR@$ Z(:/S;8 9=2.=X/&[1? ?:2]-'DX!XC<"?8*O2MKGP5<8=F'X: \2 >G<$;=ID8>KSA^YEH5<)?LS7)IYOS]RG! M-=[H-)ZKIGM3L@0G 96+0;W%8/KQ0W0S>#C#=M2Q'9U#_S /[6R@TS).1V?O M18?O.<)"%263^X\?[N+H]L%0.U@;GG+]"#U8RBW2E=>TDUN!-#>59C+IO. R M6'Y?+H*K'G *"'73=@]6 1:E4'L?C1T8[;C-X1GW@"^85*[^#=B<62BUVO(4 M@;H:&1 2NIM<5LQW"I5!@MI21VM@$6'=2GBE1=9LGT=):T0*KK5-=11^*KT MG:O-0P](*=.@JFC);5E BZBZ_Z0+5EL(WZ0(W5GB@\4X/G39+19K"M'>>+_U M,R:--?+688 "F1)]JQ/[OD]XI_V&$BX345$>J,I?EI+!#.&9YQT$GV6)/42)8RM10.1)+I"A\[6 M7'#+T9'Q":PDJU+NDK10TBC!4Y^Q.1.>P,KU.E-+RY2@5X7+#1BRN=.D\W88 MDIZS$C57*4]:M73(QG8G?LA*EXQVJ78T@$[?6ZEWV;XG$G38KSH;?*,">FVY M],)499^N ?NB<$VZ9'K07?U!4011 -8#@BR3 K**0\5U<:E=28J(WD MO\AWXXJDC7-Y>W48Q]5?'OS%"YJ-?[T-^.M4 M/W&=M?N#,*O?QL^?Q8 ,]) 9 M >&PO=V]R:W-H965T)5\]9(5V^.J.W%%3N9A:A] H$EBC N#!B1K?_U^YW0WT !VG&/13E)[63LA*?LS17ST]V5;6_OKQ4T4YFH;HH]C+'G4U19F&%G^7V M4NU+&<;\4)9>!I/)XC(+D_SDQ3.^]J%\:RHJS3)Y8=2J#K+PO+QI4R+A^R^F7_H<2ORP9*G&0R5TF1BU)NGI_<^- M%_R:R ?E?!=$R;HH/M&/M_'SDPDA)%,9500AQ,>]O)5I2H" QF\&YDFS)3WH M?K?07S/MH&4=*GE;I'](XFXW_&1U(F*Y">NT^KEX^+LT],P)7E2DBO\7#WKM M'#M&M:]*S#R,WUF2Z_PL^&#\\]J,O) 8!X(&&^]$6/YOUB+YZ5Q8,H:36@ MT11@?Q20PY&(%^)]T5>[91XE<9%+7:A]&\OD);$;)\EZ>O/CK7_S%Y.D1"F8-!;-CT/^0\(Y"'L;; MW8Y9I:H$=B'<K82[*,G%Z^0S[K\/*\LP]:/.RED V%#$X)@B>V9:&4J',X MF33Y']S<%6F#B%[U+7XD:)8@,:]I7,UK)LE%&<@M)J5]0*6ZLS M<=-L_H91U?_WV/5Z#1'U/A/=ADH;K5)X#[W,5IF!*6#D\NA9OBGM9YL1F4:S3 M9,L(*_%$S&=7^'^*?W_]RRKP@Z=T;1Z(-S*799AV5H.87R[N+H2J@!;VK60) M% (K2:M"^2(%1A*=4O8Z3^T3Q8U?>=#H1LY4X]>=G]&LQ%7=[&2586,I[F4,- M$]5]<.@[!;X'N@05TMQ&DS/^.?57-P6Y;XH 0@N&);K"',Y\:9S7 A>X$_$ M*9Y8^MY\OA(?BPJ@GPA_$G@3+,W+%SA\W3FG_&-*4A9&2G_(",C9)^%//U/ M$G+@!<&$/@G[X*RY\EV%//.OQ *Z' M+8](.5A J,!OC@>FI!9+SU_YC9 74\^?+/!EM:#_3_U@?J8OKV9+=CVJ1PM, M7FZ+\I%=Q;JH=F(ORZ2(E6 'F)-(DSQ*ZY@HV>_+XC,+.GV$&\ =HB6N 7#< MS3PD@&KW4T5=1KBX*8M,A) X6(3EX!]@(>Z7_"@XIRXTODC'XCIM01-$K![? M#LHTX*H.?%!'#>^@AN.*WE/N'T@%KL#YO?ZBJ)EDVE ' /EA%<[-^WZ2N;FBK^ =.?T,8/\:7FX@:(Y M*^9>L%KA__GJ:LCPC:6_^@PEJ+HL?4C25,3)9@-X+)L(60Q%?Y*MLPX\7!]5(Q"4U8L1ERG66+R-*)DUP M;^V%(*XY).'@PE]82@+H+FA,S<)*^A:TP%W(^-*=.@=5E[L M=>='8K\4[TCILF@L_L%EG^PUL?E?D6SRA->%>S[\ MUA..9^3L5Y.E=FOT<^Y=P<:>Z'#\Y_GHJ;> <9XB5F)_>OV RV%4OO=7TBBE><'!>>)/)U ;K;Q'XM%P/Z'Y7W6+#VO=EJU03J-BMKO[DKOJ/:0"\"(QM_XC/_P47X90[I?YZB(!23 M-?D+DO)D!13F$T+!"R97.KR/JPH01+)Z&EQ!5ZZ Z8QPGE*N.754)9BP9P?' MEI,S-H_9BG.A>L.LH?)TF_B_OLP#[>2)2/)X1$Q ^G7$>\)1>GYV\93*?+T ML01K4)U+\;"3<*4E^],DV\'KZ)$C%X3$&AE'%2G5M?NPDYQI/.YD4^?%/' MA%A&5*41+L>=<^#@1$)3$@4B+5L(R"G&5:J%D+ 9YJRY !B;;$'*B+!(X5Q93AB%/M4/TSX&99"*7Z9.1-Q))!(E M%+*'"%Z"+61B5Q;D$_")+(DOTA;@!GT@!L0%RE/J)=&*4'+ M:4(RE#YJ-;@MH%7YHX@+P,H++24*[@6V1KY!]S0#E.PG &N9)K!V90(TJR62M.RG2Y!,ELNQ1"2;?KYS=."NB.SK+\)85)>O71X1)H6@]IA4P@?N$P19B[C>:3QF:SNQ*S?REWU&J])P>#_MW^#*SR!*/C3FQ$+[4LE1TN.$3%Y!G^H\DB58E3?I9\=5.=DD)="D7ILZQ7-&M%3P2)=UQ7-^FQJ[2UF9L('5*YJSSR0[A7<&V+&C=,CA?$N>M<"'Q<>+8]FFG M)]KVGRQG3?K "D8TH5B1\ISOP[7)XQ2DJ:4E-0*'3#_KJ%KF3Y!^&O \X4 M%?+WV?# LU EE*LN)UH^:<&Z.I2SDCBX\:<.-7F<6;-HLY#*#A!NX6F(E>(M&?0=91,:+!3A)Z!JBR)H(.^RS4F&%_U>XF%KEN3+_3TB?RPJ2OU83TV_I:]W M2UOUBN!7?>@'71PH((2")*]//G'S!JGOC+HWTR6*XVF;U/2N?V7:^IV0"KRK ME:\W1U;:(M6[_LM(5U:7@2;"L;)0/&U=Y(@NO&Z"^:A60%!'M>U'_(C;K:J(M_ KV.Z.,NB]W\+B#[Q^S75[(@B&Z]7"+^>-JV$<"W1F(B!)HW6N] 3+P!EP M^TT3TXA D\)MBE;6A*=S69<92RY-SSW #E5C [.^M#'R M;RYZ3I=+ IA.K AS-D':_@\\)< CXB$GB3OF:0NCTRN4]Y=+E "G<'UM]M] M]9=3#<[7GPM:1=IPG&&DS4' Q,Z7W*4"T4S\#(6M/\SDQKF!/ATUG53BVBC= MT#VN1VBW.7^;\K=W3/"1W_Q@P->Z6="@*#ETPF8VO"L\ZOAV(KY MSR71:J%Y1\V"#J\.3(1%KH'DBKEB IRN?"S]@R!YT&4R0OG3DU_-/3<46DQ J MVQ

U'C9)7[1 H0VU2(!C]"K/F].ZM385D3AFR:05Y1=8@$?^[MLTUB M)^VSIR>_OGVE3LYTODFH41X4N4[2,-CL\%_**8%4ZS5-WFSQ2)3)Y*4I\RBU MS27(2O"=4R,4"
T:M+%3H!%.%J(1H":)"CG@62;JDYO".CM[*$V<4H'VIR:I M+A#I)P_B34I%-&<4P%2"H$\\Y\214H]((]]48?##? 8!.;5-("WV3_$K468? ML#>);;<]I#ME?+X/2Y"P-
;T5^I7+4J>7>;@E"C+MU1DC8$$$K"F,9< ;N<7G M"(Z?(T44UF ZTJW/FEJB9IRIU>(Y =4=1E'7$.NVB5[TK=W"TC=J%EO[J?8 M*TE)QA%CH-7RW;M;K/,(T&!R=-V/5R_#E(5SQX=);KNCU-
NP+!^)#WI*/#@Z M?A]^3K(Z$Q^*BB0+09&;%*?A&1LS>1BJ[P@Q[O%4.*G 6_K3XR_\@-ON?"U MPUK,9^(NHX;\NE8P^VY*, S*] S%B@:)<-^^-YNTJ9I/87*N(>NV)/4G$3)
M5TO&OB&CZ6J$:60*+V-;NI_@8&)L'31J$ETC([..PGU2<>\C@_ R,Q0(JW8$ M09K[*"O=9*<1!&72'P\] VKO0NE,GZXRCFOY6)A*36/6;L.3J)VA&3 MQ'VSPRZ!Z9;13@_HXD1%P)A*P::8W-?
8M#8D9=R(&H]*K0LU893C@S$$3IBY M70"$W%;61W(S+29F!H(HHUP<8+2%3B;%NBQ"&H^@RE).0G@AWM$E!&3S"-GP M;W5AFG(T%SQ%QAS_JU:X=*:K=JK53 -
YZPZ4$4M#6S3#0EVDV!\$V+P ND M83G"AX&M:6<-L E9Q9J.B+#'LLDT@W,Q0F PKBE.4.21FV=(S2\[YVMZ'&59 MK M=!GBF@[.&=K!-\7K) 0)J2V=M"]/*%4$?
3E$KJF;$U&5$G3M(F^MTO*O) M!XRY<"JU? JRD7N!J#K;Z[I$]]UL[\I,Z"SR35S)?>AOGJ.,+U3K%'?<8BL M!K/>J14*?,:-#)E/8NFL]X92:"2%&-92/8#>UZ8'B,5.9!:LUYTFGB&$/00C MY# ,E/)) _>
/.K%<7N*N9V1LV9/@=":IVF+9UZO6P'3/F,>RM)6Q*"/TACC/ MF.$!BUKR-96).J3\E#,&JRIK:?,:=]&9Y:X)O=0 =2C1G-M /4WSR9IY,RUM MCA ,="6@!#QN&>BBMRPQ#
())1P:=&X6WK7SCND:JW]*(G!7>[9G"!U#O:T1W3D/;:!DE5AC'1BU#Q29:7 M,3(=^$B6'W6)]1##3%G HH?BG/+;V+ICSX'M"F*=T/*"#$:K5BG9=!"@H:H(
M#WJC,KGG@M2$"$JWVYKMR[R"O%+*!;>L(!2>:T6\6M.Q7Z]3F?#D@GP$?(Sl M92TP.%%S+(9[@5BT28C-V[8;;R)74AE)4J&^H3.^/<_4CH$:;V""&74Q.5%E M>W]S<_/APDY=R5]ISO?TQ.
[L4*Q#L /9ZZFN0KBG\Y=N+ M\0[DR%RHP\]D=G9@GV0W=]A!422O&8QA3#_ N64VZ>2XF3/^F]+Z>*W"\6&J M8(83N$M\,Y*SE6;S=#.)M;E#9W!U(?X._\O3@,.9%H$:Y/I:ZC)M4&XD4.V
M7392\MD(?O/S0SO]0LE6EK!+#9]W1L89F4@K=L.I4LD29_RA MR'%H*BKV+(^VFE(L3L,2FP -'3(8H*\]*-GU3SKG[31#-(IF M_R]%K6=8@GHTL-Z(B3PJ1=MN&]F@@!7XZ MHF%3#NTI':\$Y-
?.=([Z5] 23Y_%=(9X)J5*:R[A *E6NJ5@^KCM*)4UQ#%W M-JOV&(2;.61%GNBF('[022)=(+KG1)(RJC-R99'L]RKHA$38R:##&*Z>&I-L M>;86.]# KCS,H8U/4J.1(UXJ11U/'1*-
S'[DN*Y3'2;KX$)GRDD97_V4BI10]TH6L1C-V\>44>'\;IB0>:8B E55S.2XB=0!*KB@;H MR'DGXRTC:KM&'5G^/U7!FQ(?^2D^)BOS>-S'<75>^P[.SK=OSA$^-FCB,@5 ML7?
TQ!GJN2.EZEAK>>R<[]?.Z6W5;;/!OS55O6[@CKZ5<2U^^AZG=>E]FR>$ M=\#SLO:@)RZM_,F1XX]VJ7EGI??3MI\U?#K/OO(7W9.DO^\=EO]K1MGW6*8S M;S;K4C)=>(O%XBM89=
[\Z/ULSB^8'1:^MPB6G1W,RR! _^'T'F' @_J_=N#=BK M(WZ'A0Q7$^ULM.]'=/P83K+^73;35X1NN_Q8I@:FS[T9'^4>.NQL;G[!%?I8 MU.J__=17?^_I%G.>I@ ,7+YK?6%GHO^^R.6CU8=-
G<=#';IUDJ+66RWYD$1_ M W.Y&1K- \^?CK'%WOU&R_U#XIIYDZD)BY]\POBNEH>"HNN?8.HZ)31@*CH M\G<0E4_'T*']!YIEKC?"6@80WGQ,6.;NQX$V#!T <)HPT[;#RAZLL#Y&A^J^ M ^BT-
\9,%S .%(2]$9)34_M2.R%7W/SC<10>H6("\-[IUCD]1E>GR M*6^D= MO/(&J 52L70O9,X#"TZ>!H-Y4Y^88UOV0(&B*6C);_.:V1,7&75YX%?%MFAG M079>4/)A5#KD38F5KGH,2GP\&$
H2!A8%^*# X2Y MZ8/#?]?M>0P[*J)*KUO*7HMV3C?C M\J/WT;CKT%4?74G0QALV(J"'C#3(M"[L,M,@L^W>M3G\8$TA(_48'!F,=*R; M/AA7(+TK&0JWI6S/I&BU
VGWW,D?):3BE_+L.=VF@0E0S6LL34N<7^%H1J;2 MZ>^!:?J/=]A64J7/V6HFVY%;89!W9G'0>GJ3D>H_>Y0AI=+FH=O_NS5-K[$F MQTB2DP]5WU^<;A$);!0E*3Q+:QVJ1#7%N:;+E+S.4>_?ZK
$3G38^>VF??/! M/7JAW%-ANJNB 5!'*\P/#XYW3M:'?,ZL.@!K9B^1;B1^V]'HCG.O'KIGL^GP M9/_5AHSZ]XYC/SC/>OPX:][=P0%4/4"R^3SH5/73E\7,YW\V?1D&N>+3I_KS
M3\HS_V2V'G3R:3Y_");4/U-?//_,=;XJ*\G?OMEZ&^S7#I_9">3L'[Z4T(T MR*SS2O^]G>9J\]>*;O0?Z6F7ZS]U]![.@R:7J=S@T<7OPO4$L#!!0 (':&9UEG>$N/ M5@8 /$/_9 >&PO=V]R:W-H965TH
ANVV#T4?J-V1EC67W)!G+!\%/A3T[OZC9$!WK&JS&H?_XI5DGTWZHBL]L&6C3(B*)5) M_^5S@\..PH?!-Q1&C<(HQIT1S(V^8>Y7\1D&"B^N M34[YU_I]A+:);]3&=S%ZU>
#53UQ/.B*T6!T\HJ]XTV^Q]'>\7?D*U_F*ZZ4 MS[3UM2/QJW3F@T/1_',(A>3DY+ 3;J2/OI(9G7?0*9[YDHY5)5!49FGUDK!KA(ZFJAU3H9"A$^)&\-+ MK;/H_W3LA:V406-W8U?FPB:I"+@)P@<9:@C-
>=73KM^NX)@K&R"GX%(K.5-: MA74CO4G+NOVL5BH4F$:^PEAI@H7U_=R4%\8&0<\LB/""[3((;%XN%@[R@1 Z MH9D#.;7)?"_-S!IOM,E]JQ7Y!>F (&9"&9R:GE 86V?:6=-9M24]H
M)R12=25Z#KD DUI'C@JYA,B6" 6D$*(]7'8_RL>US[C!V?=CQ/>**NLYG):> M*2(3/"44> PO)=&/SD4ZTX0 .%LO2C$S>/-)>HXQY&@/.+V@K9^$HJ]Y&=1
M@P*4Y!TZ*H@2FMHC:V,%/=GC7GM(E,*#&*A.+\0P3)-*<+,?]2]76,HH[4 M0 $;RL]JQQ3)TM8F[&CA)H%L \HO$LFT6A<6(!85)$U+4TZE :!<.PM<+K@P M0:Z:JZRI7:?\$_!]3 PW7KC&F%-
F"2/%<0 >WOS+WH:3""TN =:A$UF1GC-= MYQRBLV5JU2Q+\@Q=;6(=49R1VQJXD#IVT ,?PGXL"D"%%OB*.&3/-Z18/6FZ M!KV.@P>),"
L"\PB8TVQJ]M6>R)6_5$1[\#&"]G!421GP[F+>UA%FY+0H. M.LCG(]Q2R#$4FDT\L0G:F*A 4RU-;$D^HT['8C@X'K9XW1@8,BB+>R1E:LXH MI^[!SE@55B,KNS)PM9DB*-
H;LT11613I8V2NC1\67&53IXB?VG8^;@I MY;R%!L6\1\]8P+5OJA)0(#" CMS1-!HG>"S15KZ'\]9RS7PKU1=%MI_YE.NI MM'E*^7#ZTX/IMX2EDMR8B*W ""HIJ33@+B]O=PY8 _'R\V%B-
EE0M%OH5%\ MYT89>][ZQCPP7F;-8+O=*Z;MR.$6WE/?@1UG W=FA:5GQ8,7P?TT>G_2&^&2 MJW6\K\,$EHY[I]NE&"ZNA('*&1)N[X51@KS):T.X^IQMSVF,77T^O\]*!(U M$P4?
[J%V9GM[:K=#@K_@)AB1ZV]YM M#BP?>>;!@$L<@^+C$1/O0,GHSA ;[P*I8F_$!H,J#CL^\#U B40;:X[2G-\Z MDK'W4-1F7[GE=W_$-:<6\U8Y%)M3>MWHIXMI.@JQ\83AT0A#/W4Z G+AB,?-
MCD_?.W2/[^\]PW!T+^)CDYE$P:47V69U\YZ=IF?<5CP]AC]+M^ JT#2'ZJ!W M^JZ#\RX^,--'L%5\U,ULP#TA_BSP)B?' MB?6UQOFP]VL'GE3_X#4$L#!!0 M (':&9UE*&(I[;0, *L' 9 >&PO=V]R:W-
H965T3(MCOOU'5*:.Q=9H_LB#JDY9[A=;XS]K-K$ E>6J7=(FJ(NILO<66#K7!7ID/- M'JVIC6T'Q^P8.?L>U7Y0GLOQ7 M,HZ6CZ@$804K86D/SU9H)\)\N7E"S.^SDO+
=3=PY5_AFL$GHZEQ\+.NL#K' M)ZSK*"Y_%7>77R1\PNX*BC2&/,U"%_B*H]DB\!7?;!;^O%T[LMS[ZRW? ^WH M;5I ;FY<)TI<1'PP'-HM1LOOO\LFZ8\71(^.HD>7V+]QA2YRO:WTPJP\<POW
MINV$WD-ET,&Z=TSI'.]2:F(0NH)&.)!ZBX[XK)*/8^AUR7"C9!68/WZ\=T"- M(! 6H;.2S[]4>R!)"AG@>BY:(O MH$N)[NJL<$]2R; 1,R#@EUZRRA:I,160 MX6-
=FEX3\T$DDZE<.@A#D/]@;,VBJ\AJ3= 8LVU'3*$H=0$=M%UUKRP/$+8 M"M5[QWO8H["37_ZOVQUGX[&O M'^=3W^9IG*8I!]DDGLQR>##ZAV'5 >:3)>OW1LQ_;'-8FM8;FJ6YMSZ;>HYX M-
LJ"R70V]MNCEKWP>8P7>,X'5V':1V"'IV'HD.G" M=;PVQ)=["!M^3='Z!/Y?&T.O'5 @^#XO_P%02P,$% @ =H9G6J':P'R M! ? P !D !X;"]W;W)K&ULW5?;;N,V$/V5 M@1JTNX!BRW 7[OHJ7U
D:I$XY4UX'!YG4P[E[,^TR>!7Q5N_-$>V).% MM1_YX;V\3C(FA!KSP B"EC7>H-8,1#0^[3"3@TE6/-[OT=]%W\F7A?!X8_5O M2H;B.ADG('$I:AWN[.9'W/DS8+S<:A] 8=/(]@<)Y+4/MMPI$X-
2F685GW=Q M.%(89ZH=!<*W"F%PYNP"TH3&F^AJU"9RRG!2VL'15T5Z8?+> M!&%6:J$1IMYC\'G\8*W<**U!& GW*M"G6RU,\%?M0!99KYWOT&<->O<5] OX
M8$TH'QO),K'^FUB>J#;W=.==4\"SK%J02]+H9MU^R?P>@?W>Q&O]PK>K/;T MQGNXL>5"&<&5XN&/Z<('1P7SYTLN-XC]EQ&YB2Y])7*\3JA+/+HU)I.OO^H, MLV]\.T?^/9/H?
_C=/U[Z/!,&.X+!/1!4:^@A*50#M9"U^C!+D$]B(M&W&%N M5T9](5GA(9 RQ8N:B:5#M*2,KYTP..FLT.1;ZN%/M?*JR9)P")53)E>5'T'H; MFU,"=?K>Z"+04&(FSI;$G^ DTC"3:
94TZ>5%;92/F0=.EV)SY"S#$R[\ MA&O4T"/MJJ;Y!Q^($38E@T@,Z,IH(Q0B@+& PAPF*@$*OB Y0+=H>HC.=KTIL6VO) MKJF4@C$BG0'+2.'E]P1W&PU%*Q M_ LIW) NJ+*B5*-LP?
O3TCEE37:DFOT1S:34=*<3S$MY0D$)A:T^,_%NJ)Y9I M?N]PBVK,@%*A:',4$>>FEG,-C]WCM! M_$2),.J/XM^]#03M8PA0_%]27IC;>C-)L-'P+,X9IA]?3 MSJ9@Z9%$Q0]@T$ZHI2=P3
=TGI_[#:$J%HYNZ8P-QWPT#YB15ZL.*6/6.!GJF#/ MN8O1>5X>*1EP@"(O#G&F8X\.W3Q'E&QV]7Q.FJ1.'\)O]/2C.>G68C%=@;= MT9BW ^BDV<6 M\.'[0B&HPO>C&$XR-@_NADLJ8Q(9-3/=A'F,
QZHQ/#9/JJ M-^P!#>=*F.WQQ#B[: WI/-2:@T*\5\?09YW'YMI4D5336/<,6RC662_JT! MU(KI/,:.,X,&DJXYG!M%W6RYO_8-$..+4!M12\5)OB$8JY6,&9\)'4W-^3#?
MH3\9HH^\#,^L^WW*&9#W1W136!"7)],L;3KXOYFB- _XUI5;)Z-?,1[OIO/9 M-YZ[C$<3E^.<.D<*) D,EM1/^:[=DNG\)GD+O4'VN C^YT,W?FK20IX=$DZ^
M'>7ZN'A;+UTKVD0(3M>9R>'A[N%I/FQOE@WAS+_\@W(KZ #0N M235KC>@FZYJ[;O,0;!7OEU1?=%N-VX+^/4#' O1]:6W8/["!PS\&PO=V]R:W-H965TM?1!V@U5C M2XPD(+M?O]VR,3
AA!2;MSQ@MTSKJ/NG:82_YDHG7&+33UMF)D&'KM.6=H(?;_3R+B0WK#OGMWH85_-;2HD MW&AFYEG&]3)7D*KEP N\U8-;,4TL/6@,^S,^A3NP7V.#Y%!"D$%E"X:A;P"6D*0%A&#*
M3*\:Q:&ZLRHK.&$$F9'[G#P4/&QVZ_A,=PJ)#Z.+.!W)17G'+AVVMEDR3 M-Z*1X5)UO3$X(4F4.ZOQ7X'][' 41?-LGG(+,?MB$]#L4F4H;T*\+X!=RTAE MT&]8'(MZ-*("]R+'#9
[;%/2MK$L%]D#/%V_P;&6 8:K@*]"/<"WL'LE#7] M&@O]L+4'KUDFWG1XS2?PGDZ653XJ8ZHUJAGGA)JP>_[_AJ-C=580G_OHB(? MJ;5())I6YV;&(QAX.)8!O0!O^/Y=T/$_[,FC5>;1VH=^A(#
[<>\38!.5XJ05 MJ,RYA)#+">45&Q&6BA8L. :HMA95C(QHB[M^@_GCT;SG-T3P%8ML]2WUZI^!?-W_"M9SW$C4)]PDH-&85]KRQ/V05,A924 M?Y$AXY;],9>P'NF$!4$3K^TVF9UNH<&N#-
D8,"U@$4\CH@-?2H;U0I^]?]<- M@_*LT>9FDMK\'T7I=P8,1$8YD2K[$:2["?[U3,T5QKS*Z>\[>PD+E- M&C#5FM]I1?XJU "O#XBM]+M!55*LMFAUEF[766?L?S_5W*O("IF35 2
MW.Z6FG::+Z[E9F]-"=E'4]SNE'AHOJR"6^UU!9-]2 6_.L=YY=);PRF+.Z>= M'%>H3*K[J*X$M3# J@@0 >V [*/IQA6II(SL PG?CA:C\=NKR'ID'53>>Y<; M(Z82TXDXLLUW98F[S6/6GE==;[(
X[@I0N1,>-!H)O;+6R&NRHX*%5&Q4$584 M\V#M^J;X*RA>Z>&RN)+;-9[7&E^NA\I<.<.MP $:._['B*;OD?K2\26^CJ6 MG]4WZ!ZN;[MSF+[D]Z;O*^@;>MT-@5WK>85+U
8]R>'24R.NSZS&QMG)AGH MJ3L9PB];DBX /BF?EH=/H_S,9>V>GUQ)XGI*R:0PP:[^Z5G;8SH_#&ULC5?;8A:<9.VX=.'R!R):(A 08 +;M?WI(,@14NIX_A% MX@5[]NS9"\"SG;&?
747DQ5U3:W<^];QO3Z=35U342'=B6M)XLS&VD1ZW=CMU MK259!J.FGJ9QO)@V4NG)Q5EX]M%>G)G.UTK31RM3R^3T3<;KPX(_%.WH_5>FK\ER(DK:R*
[VUV;W*PWQS!FO,+4+OV+7K\WRB2@ZYTTS&(-!HW3_ M+^\&'0X,EO$W#-+!(V\>T>!Y<_2RXLS:W;"\FJ@\4(-5B#G-*TN3BY8MD$;]^@GTVLL^>0G]N
MCIX$>9SBH[JX8V&H(5:A63X"G=6:K=!+LQ&M/"A'}5B:TSIA,$@ 6=5,*H9.H.]*1<@"X/Y49*580; IH@JO!E)TU_:KC5@/#VNX!2[=%9746\0+
M[[XRCOY/YD1\JI03VTZ54A=IB1L)6Z%#5A0#W@1>$A M8H4DQ@+-05:%X:M C0FJ0J[KD 469&-JS&AV?F6:5NK[D7L!VEMC%A%ASX-DCU,.8'L72/ M)/:PH*@\-0Z[!](G\4_28H="C(X\@(,
(48_E'Q3I*;)<=8U-YR!OSXA#2$L/ M1$MV.Q(<*A8;%%SSX@UMR:;EN)6^37=*S4&N9*(>6NMIF;LV%$5!JO5[G1D$KOM&AE9?I:*HC>,:'E8K
M'IB(PLF:AKD2HCD1EW4]9%Y_K>9WL^^^D;S>:)^G\D3\Q@Z.^D&8HI!<[+*N M[P_;P!Y.UYX8VJ+ @45JXH0^S(D^]@*#KQ\8%(EUYX-OGCVU0@^$JN'NP*E! MVI
3*KNB\X26MHIWNW#3!XOWSFS\CD$P&/C)X%QWWM=-GS:S*%XM M^2*-5EGZR*# TED\9X/9(JQ*9B(!#/X^&8_?P$\MHF:_$*IHE*Y$NHCA) M1)I'V7S>ESQJ];/L#8(/@*?B SXRBSQ;BD66
M'T?'VBT00[KBBR3*DIA%6^;1(@]7>1+%BUP\=GR;'ARWH<4V?%1P>^((TI^\ MQZ?C=\ME?UQ_6-Y_]+R7=HM-'!OW!J;Q23Z?"-M_2/0WWK3A\+XV'L*'RPK? M7F1Y =YOC/'[&W8P?LU=_
=02P,$% @ =H9G63^=\U-Y!@ ?@\ !D M !X;"]W;W)K&ULC5=;;]LV%/XK!V[7)8!CZV;9 M3I, 2;9B!7I#TZT8ACW0TK'-51)5DHJ3_OJ=0TKRI6F:%XHB>3Z>ZT?R;*/T M%[-
&M'!7%I4Y'ZRMK4_'8Y.ML11FI&JL:&:I="DL_>K5V-0:1>Z$RF(*V*SS*WZ_/!; Y M+D53V(]J\P>V8DP+U.%<2UL_J0%F>-L:ILA4F#4E;^*^Y:/^PS(()*2M
M0.3T]ALV+7\35ER<:;4!S:L)C3O.5"=-RLF*@W)C-D0Z](U"ER%3T*>(/U".)@"%$0)8 @ MQ;UAL<.+'S4, KE<&*LI]O\^9*.'2!ZZ&'HX-;7(\Q "6]0W^+@XL6S, U>
M/J)@TBN8/(9."AJ#"#\.P, $G7V?U@C7JJQ%=0]86=0&9&45%#P-8J41J82L M ;L6%H1&J+6D\I/%/30&D MANL[F-&>92K+!-. *$AM88A!2#7\VLB:C7O(6*V:U1H6C:'-#)F1T6(CF0C,
M4RQ6M5N4Z*8X)W% MBKRA(6/P8FNML]^;C'>H,TE#!&Z:;-T#D+N,*I =8 ^VS:7)-/(RC^$Q"RD6 MLI#VWH5"MJS9%.))I=L[C4AJT+F@G^N1.&,OF$VX3QR-IL6KA;WWKD:"[>< M+']Z<2#W?7R:,4G+PSA[9#!P>LC<_7+<:&@L*9E;4[+SC!*MR@V])OCOE> MU@S9W&X?3E9&-\O&_<$!I+/N.DY=6"\I..)M"LD4M6 6%PZOX0,BAJ95W[%NE<@Z((5#%MET*
>1[2AA&6"CRT+W$(J>-O$&%S*1U^(:U MD5S":"QLZ .5HBDZ:;E8.T/$HL NCE[WC(B8&<[LUTRN")(1,J$URR_L2Y)J M>)"=K5VMB(*TTD1=[""G)'M:W
I9N)W(U3MA&WFZZFM<]EGB6/C[#R!'O/<6XLA,Z[:+9JO7@VB\+I2]/5 MW5(5=-DPI^0/HH2]PKN,?OLC1PYO51C2&S[,X?;N*=WOL#PH/GD$X";M.8 MVF@8A!/W#>,YO-
KCCE.X+)DNOHF.,EJV(O8G4],$!@F$\Q3"673@W>,HA)MF<>*!* "J1#B:A,?@*!&]A*-P&FW_WK1I0FG5:=Q!!J1O M!\G.I*1M V ?X)&V>#RC/YU(',/N1.7 X9=N/]]>>P()/?1XKX1TSB=?I-[A
M41#N.WQO940!#*6R\8VY >FHK(I#SF5CYTVM1SQK8EY*+($1QO0'!6K\"16JY;UWG\-D. M=OL1QW0M%FSGQ*(ZI":8'%,1C MY/O1//Y^A\Y=GON_@TQ& ?Q"\C-
J#T"34>*FIM0^>.ZX'.81,APU)S+1FJ/N M[?V14MM?M;8V'MY9%^CX#9=+="\XSO.VF A&JMR,'KJ-CW?>1"7JE7OTY0V- MC?7/HWZT?UQ>^C?
5=KE_F;X5>B4K/EV6)!J,II,!:/_:\S]6U>Z%M5"6WFNN MNZ9GC$S4OH/FE4K;[X0WZ)_?%_U!+ P04 " !VAF=9?K]0NWT" "V!P M&0 'AL+W=O\D<
TV<87OH$#3K]JS:3"S4ECQ)3MJ_GR0[7M(Z0='UQ18IGG-$2B#C#1?W ML@!0Z*$JF1P[A5+U"&.%5 1>2@K)&*5QU8GZ"BK/V3AZX..P#O$,#O /Y30'@ $'2
MX*4*80<(7ZH0=0";.FYSMX5+B2))+/@&"1.MVI1JG MDCEY1&N)YB#LFV,9H)3*K.2R$8 ^H]M%BCZQU\>P6.=-I(UR6#LZ.8E M0:S!2=Z_\\[<+T.5?DNR]"W)9F]MGI1EO!J\@!9[9K%F
M%JR3R\"+8KS>+>SSH'/W(MP/2I\'^?ZYY^U'S9Y'>=%%Y/91;8IXIQ%5(%9V M DB4\8:I]C7VWG[(7-G>^L0_\493;\"?ZJ'4SI!]U$NR9B19E$)2RUE'MZ
MKOND:*=$:RA>VS9XQY5NJG99Z,$*P@3H_27G:FL8@7Y4)W\!4$L#!!0 (M ':&9UD >H^K0P((H& 9 >&PO=V]R:W-H965T%1IV-D:WD(,2S MG6Q([56"!BDVA*PN1WA 1BS(*/QNV-
Z_98V\7QV]HG]UM9M:#EC!@V" _*-%% M['WP$($,UTSO1/,-NGIFEI<*IMP5-6WLY*.'TEII47;)QJ"DO+WCE^XJRC1SE]J7LM31/]!=>%0E\X ?)OOF_,>KWP MI+<.!X%[J$9H$MRA, BG
(Q)7^[$\297>)?*O$.'5[3AA!XIJ3&[5'4+G5Z& MVN]FJ2J<0NR9#T.!/(*7O\WG@>?!I2GO?)TB)[L:@9H'!QF]^-S;;0BHM+_ M'W*K.PS,,%,P(#;KQ6:#G.^"W]\@-
PQJ2V[>R\UO.K4GD.8KPE??]8<229.ZZH$*IJ+EN6T6_VC?:5=M?_H:W?7H1RYQRA1AD M)C48+F#=?>^ CB:ZF-OTZ*$*K7PZ%/"RBE M']@*#/Z26U?*@+=N/?25 YFQ4ZF'D]'HW:ET$>C"
<32NYAB6$NVKA\&[81 -:$V!$,:7)F;2I23' MW>LV^GNN'6M920]OK/Y-9:&X3EXE(H-?H:GG@N*E5GO^*QX:VU$B MTMH'6S;.B*!4)OZ77YL^?(_#I'&8,.Z8B%&^E4'.ILX^"$?6&(TNN%3V1G#*
MT%"6P>&O"OW"[$9ZY<6G7"P<>#!!/XJ,UH?#BGCJR/EG7?EG1^+/ELXA6@K#3SXO?(.0?WN8/:,8.+YLU>3\?A*?"X MUR^U927-EDA4&UEG*D"VXX W!_N(X76=@0A-D)H>TA10F!SGX&GA=R
6 $8@3VNI$, RG *ER$,P$T,19N2 M4%=]J6LPF%SK^I+2T.58B^!'.<%U< "Y)\M\ODA>")1/M C@5"GRKDQEHJPR MSS@=A5 &B5.GL;1@!\KBY# MR'I[(E)P <5Y-Q?'R:T-Q@80F?
*IMKY&H@E#)E16T_78$F-J!)ONCJJOP?>C MZCN*MADJ-QIBW;94 7T0E]:Q*0T54$U=3K$Y?%>-F4W8<"K5#W9-/B=)=@ M YPZ=\Q6RC2[6$J#APGAP2EC/IG]A2H:\9&SRH
F;0#3>CR&>#)2Y%(Y47VS MUQ2Z+[2R7L5)H1F*/M-NAX140RI](7(\Z7SKW_*PHUH8C]]G19[M12*1*;=L9HE@T]HY2H=-Q"$/Q*>(&9^TA5 /"%TH', I5V)PST]+TFF!YLIF M7@#)M5@2W';0D?
OO3A([5$?$%D0H9,#Q(2M P-<* MCVWB68-L"](1 $+]%M-$.,& (T0>VS1LE^S"'MP1# O.L&\.*IQ=QY(*=_Y MH$I>:SH?YQY??"H>_2'5_.^(=C>BW(^X)YU1GO98V;"*K5Y>^2<**@V Q$"%
M;903$BF4+D#E*4CY+S2- '6S U$V5Q$&4,"^R MFM>G=^+#(+(M>3;4O6IQ'A8:"H*&^)$[FR);M8?:V"-*GF,I)<=22^/4FJ)
M!QQ.D#KW;D.5GL1WM>TA=CXQU!X=6T4K)$K"1NJ:>\WJ9M3@UE!VXBG*+ Z M'*K>\8'11X<8/3*/NMH+&>UTSPTB(IWB3QCTP9X.=]Z42W!K_A[@J9D07YJ[MI]TGQSR^:??
F\7OEHW1K/*F%AAQ=1X.7N/$N?@/$FV K?N]>V8!O\7Q9X&<3 M.#+ W^D ;F\H0?&PO=V]R:W-H965T@7^TC>/7QXJY"GR4[I M>[-!M/!8"6FFP<;:^B**3+'!BIF!JE'2RDKIBED:ZG5D:HVL]$<&5B)
(X/HL] MQF4PF_BY:SV;]*T57.*U!K.M*J;W"Q1J-PV&P6'BAJ]WUDU$LTG-UGB+]DM] MK6D4=2@EKU :KB1H7$V#^?!B,7+^WN$/CCOSS 9WDJ52]VYP54Z#V!!%"@85U M"(S^'O 2A7! 1.-
KBQET6[K Y_8!_:,_.YUER0Q>*O$G+^UF&HP#*''%ML+> MJ-TOV)['$RR4,/X7=JUO'$"Q-595;3 QJ+AL_MECFXA.<,?U4<3.2Y=46ZMIE5.<79V@P;U QJ@,*E8+PR<'+'E@+-
MZ22RM(/SBXH6;=&@)2^@G<-G)>W&P =98OG_^(B8=?22 [U%H:/6[O5"-=*\&(/"Y2XXM8 DR5\D37C MY2$C;J8UY^4_5!62I84/CW0U#,)?\Z6QFO3U=U_&&D)9(R%WYRY,S0JJC?Q2_G_W<
M73278B[!;A#:!9_QHDFB,JV2)+R?*R<9J%%S50(ZX0"5W6*U1-W5WI? A>R1 MZ=;K/1:MT] [I/5;%A>DT$K)Z/35KDIZ&V3B%+,S/ MR)?MG82,
VQR$H*D)YB&&@OU0'M0:4[2<#0>GL))%H[C_/2)$)W_6RIQ=O[$ MZ8AT11UT1C\D'=K&I?U25363^Y\,?%+&=.KID\Q1W!;O M3(^&]"I:W:.$4NTD28UR[>YN08%*'E)
[+]VBY5;@07I.1U>+WV['%[1!R7TL M2!TNN07A4&?JU\N;'L6\@5^_W $U)&&>)9 /,F^/1R.R<\\"TBQ,XQS.D\&9 MLQ/2$=DIW"G+1-_5Z8H]C..-! .%3R9MA7^.A9=ZB0A.EZH,O45MJF472S79N=
M-]WER;WIT9])UYRD+'!%H?$@IUKKIN\U ZMJWVN6RE+G\N:&/A50.P=:7REE M#P.W0??Q,?L/4$L#!!0 (':&9UDI;11** 4)H, 9 >&PO=V]R M:W-H965T#0//&P]S+@IG=F;W
M;M7L3%8F$P7<*J:K/.?J^0(RN3EW?*?=N!.KM:&-X>RLY"NX! _.EO%7X-NRL MI"*'0@M9, 7+>0NRH1 T"H'%73NR**^X MX;,S)3=,D31:HX4-U6HC.%%04>Z-PJ\"].*+#/31V=*@8U(?)HV3B]I)\
(:3*?LD"[/6[+I((7VI/T3 M*>]@17T1[#5X#Z7+0F_ B^(]M@+NRRSUE[X7]0! W7?*&-PJ;Y>U>\M;EH MMSDBTHDN>0+G#C)%@WH"9_;^G3_V3O> C3JPT3[K,ZQ261ENF_KSDEUP+1);
MK2N15092]CJ:72'L=;([A(M2.-%<[$;U'RY\T$4:%I6&@WK 8-M@C9ZJGDNJ\+H(]M,]!/V5CZ4TABZ$\]J'[@>/6,WG'3&_T4]>*D>M.I[:#;J:#;;2[/[^I@BBED. M'6,\",@.0 ;@>*&Y/5CT+G+M-
;V;7//V8*0"UA5;6(_<>C0]CY8Q/,MVB\49 MM]^)I/KDC=[?_%K&=*)1*P&P_8?_AT4YU3Y!4-! K;$8#*C]B-Y5E8M<[M\T;GKM.9KU8*5MP ^_RB;RG&/WA14;C^H*9:.+5,FKJXB%S?
(X)%8=W"*XR> M/" QHL"-XWJWA8T<#["M0S>>[/!S!4DS,5I/$?4)3F,W1J_NF/Q&0?S*$PI@ M?_[J*3I"D(BO08:E6((@#:P);$NA6J%IX$[\'7CZ(ZP^P=K0)^X$UVY,[8RC
M!=%=UW[MI'U;VV\2%X\I'-]J^["OA1/H&V=WU*-23.*23.B;!RPL1?N8\^X M8\]X/WMZE'GD656?"',:6.6;K-EODDZ?5YV[Y$*Q)W0 NCM';%T$ND*YM%*4 M>1LLM;6M_P9H?HPCU_/LYL%HY(Z"
?:Z+L%>$[/G@?UB)3&' N]_:*W2[;1] M!83_# UI*3<%L]2#YIAP7&_)%1KX4RR!9+_AJ--LXGIL[;LV*X> M98:)RX1Y9N'(0Y9.';'AW@L(/\0%;LC9D5N=$A#\)!]$Y"E]:;O^H?X$QSN
MJN6P=U_,0:WLK5@CP?$US(0W>9>URC7\>0)$?E]*:=H7Q!=AI@N8AJ1&[[4/1AY4TEA;97:HDY='R-G/.S)DAJ+-[Y[^&!4 D#UW,A-_B$>/R=#0*TP5T=3AQ2^AQ MY];YKHXX]?
-16'JH9]FH:T>",3/JZJ8OQF=Y[>+@]+R[XZ:5* MY_.!/QNX#T_&)$4R<>YKFGRQA4R& M3\<;[Q]R[!C+I [PSK5_-;.X."]L069P6Z_:^,7=_P;K>'3R-W5MR+_D?CA;
MRH),5R&Z;FV,#+]F'[[UPSH/3PPL>\% K U$YCT 99:_UK$>GWEW3WPZC=[2 M((>:K9K*?')7 3ROI_!;-=^A,RV],2&WJ4XZ/ :EB=$,DH$$^J /[D-5V9_ M\COA?H&E\
['IY^3OBTF('HOCGWWA#M[4?F^I84[#LI[">8$=$<#?03%^\XH; M]O8 5[7EJ@YY1ZZI=&%&/C1]W4^;NMU1Z6*"/49N%D#>N6Y9JX^_!/+[$GS> M#>3RD:R#W1?70>3]
<5UY=]>@JF22.IDT@80-P=LMP>8)P3H3C#L$W3>"DT=T M,*B!-OD<;C9N%@BDZD'ZRPC=!/RV $C=S]) GF+<'F"GVLA-$UL@[Q^FB[]? M [EH4[XB^ W*^[;!!EJCW[B8\QE6'JE#]NR0
]Y7&&XSA8!7SAWT*QR\)D92 M40H<^G]DRE^AT_Q(42;-<3JB*!>?,9[M.GO(,2,V?13UP&1U%A..>DXIR\ M>64%%V)HB4KUTR>@AE::9E!2E7A5U)NY"Z8I594&[FQBN$!,^F YMI2@1#&
MV,11*7(D];7BF.@2IQPCSH0F@#F'#;U8/V1DBX!#E SIOD:R"Z(:Y5 .:?: MVC7?.@2(R49(3BW3:9]1I4P>5+24:6D3*<:@.:VL^(95Z$,F][I,1L94*!MZ8>RP;#[I38#:IJR7MLRES=
(XBVIP]
[EJPE">5=,8 M?I5%0_DXWQ5-IGQI\AGOAY^F&2\Y+4V9F7.1XD*J.HO&,1E2YEHLL2,QK!=D M8]24F@C+4 R-86Y"XHHJP_ZO'18)UJ[(F(HES K3SY]AVA+=[I6/&\R],4D[MR9!OB>C)4FJTY%ABC-
O#&O**VM+D8&4YB&GM4*F6)72!.FKQ@]WW&PO=V]R M:W-H965TQ(@Z3:L#VV# MIML>ACTH-FUKM25/DINV7S]*2IP42-.'))3$5T,.@ M-*:Y"$.=EE@S?20;%'222U4S0TM5A+I1R#
('[JLPB:*3L&9KC7M>E,9NA*-!PPJ7.^4R9QJO9/6+9Z887Z(C)N]$/(<;*4RIX:O(,'N+#TE]ET*R2F&2 M["2<87,$O>@S)%'2W\'7ZTK2H[7=J^[O81U>R;]1PMW:7PRT]XRDJ+C.>KM5?
MT25NT[V3>;ONAQ(AEQ6]92X*T$CL-!E,"=0M("

(5;H9Z-E7:_.3D]ULE1YK$_*E2KP9EY6>5SCL5JLR;Q:# M@SPMS#7^TBBBMR"R#RQPF@4.\VTV8BY?Q'5_K0J;T5%LT&-;EA47@WFTH*L
M)MB77W^IKA1NH:::RW>%.):>LJK5.E15S,Q*LXK<2G.%LK,?X83S.E MCYZ>UMB6%)FS1;/S1;.@2TFXFU9U$LM7A8S-=M>?PIV.YZ=EN?GSB#!:[4Z M$:YM"<=VO
%Z;]<#E^FY7]>!)5ZH:/OWH. ZTZLX4<]&B!ZMJALU.O_Q!QG8/P(X'42>$/4SZ\1K+-UID0Y%Z^K M4FOQ6X$8S=+_J)EXC=C48GR%8=B/9;O(RZKFEY>EK@6"NR?G/N$&M]\OW,>E
M$E!KBLC!/G/RI!OR)$LL/,UAL-EF?L$C MMB,Y[H3>&&YZA~%_8TJ2Q5JG\S2)34JHE(@U%F=(3OI,7&A2(-RK5OE459V/ MB7%:B!9KC6VA@HWZC/*-K\O.V$Y;%X=8L<2\4V<9A1.Q^#[6,
<9E!+7/1V= MB=?EC:H*\DE13K-TP0QK\43XW@2_+OY^_"%RI/,SC?F.>*T*5<79UFP(\|O) M]8G0-=C"OK6JP$)9M>&]*C-PE&"57D]GZ4VJ>=G$)$82_^(G@)77*]4 MDF)BI6Y4@720:KV&AAYA-
T=:D$-,0C%VW"-^G/CPRVI55B"$%(N [!DSM"W7 MET):CK3%&"M":?E^)#Z6-4@_$=)V+!L3<(>)$:YC3Q[Q"Q>B1(V57ZBD,;)D M([M_)R,[EN/8="7NG:-NY%&-
[,F)".#;CD=&]OS)]S2R9TWL2$C/%^,@..+G M*!RPLA/ J.#/QP*7W"*T9"0([(P>N)>T -U% OV/!^$=F./)"0:F'T?)>GM^:#CB'[CC&RUWJJXQ_6>8YY:OD=&=T,K]-U.U-WQ M!
[KO(S'EP$[2;(YDLV%J9WR@AOE=#?,?5L/>SYNP>MN&U7!M&B1[N#;I9K\N M?,D%H-G#902ZVN,,][QF*^ZO$?>'.\N.?5Y0S!6B+)2X4S$"KQ* 7&0'S[8" M)S
WH>_QS&Y:O:S*]6()SF_,B*9IMNO0Q0]MGMU[V01X,XL/& 6R#)U ? #DE![RJ5\9NMT%LL*K7@80"4 MM!-,)VH15G=,>5,%8MZR730#8$8O# M*+/.UI1E-WPL8UAXJF R^%",!%C4
M:;&&U[$4R,PZ-:AGOQMCKWM)Y4QV*0T/%'48:0.(-W?]&8_H-O +I[&-M"7K'UI$ MAF8T]?T:[M/5=Q:,[QT%AH'W%X>]'#4)]]\#-#F4+N0;R?=CE^W P)U-W:IK3(TJSPZ5^ MD-3^4F]@>R^[1P)
(;>.OB5]RG#2MSQO4\P')^WLVRKN:QO#1S@PQV'(%]>=\-6SX5J_8Y4Z MGI6W!05#ST_;X!U/X,[C&$XZ=NQHXZ$=51FZAIPTUX!FO5/U5Q1$3NTX+*P?
M,J:"T"R\A^0K]RMYG#7')Y"OA+=4/9>"Y.:,9=\[CAG<[E^>N.[QPZ#SZ$ M/>+@-#?2N:N?PS8*C.ZHH&WIZEZ(4.OA-VH* M64T!M]-04XA,=XD:L5 46H/H9[O-NMM13>@Q4X[E3AJ;1N:"-
&,'AL-[C'6V M>"(F;,!Q)#DY@4/NE$*TR@.I*>I24_1@*/H)4+B[A\::FW82%LV^OJ$*3Z]>8EJ5-GXCLC1/R5*KN*I1$O4R74&KHZL/>G3$34?S/L->:496 M2Y@#"AY,N[K$/(L([05[9N9['FZ8C, MX-
OX2YJO<_&A1$-24V7E=F <'XE?X;[D>U3PB#%&*!^T>+\G#J7=>+)TK#"0 MQI4#X+OK/,XR,5UK&&J[6.PG)0&G(CJ!0F #8-B;9EU2 O4-90.J"%TAE1*O
MK1BK3@P&YJD&XL^2M>D08M.)U$RPQTD39I#1B&AA),G6?"X*WP")54I+8"D8 M+V]:&F#]/+XSK4%1UFCF:M,B8$>TOB=\5-*X%S%"<]07M K@I"Z9,/,X57=E MT^88SC;;D!.D=5]K)P-Q-
^EB;_+PTX"-)UR8I/=6Q9I]^GT!#T!FJ4@-SV.= M[@W'X:V&ND*+6K,,,"ZS!CK !#ZVD9=$6-(Z^;JB)^: MN]8?#YY.GHGWC}ZT;GS$^:+;X<*P0=T8BJ0]@$7;JHJCD!W7GL8'NS0R"MP
FW=F@.17]Z MH1#=!-O(,8%2/R,7-&5ZBHI3D,\24EI5:4*10 Z390>"F=I; [/:#\XH'=R M_L7V?QKY_*] Q4BYP>2 ?Y'J)*.LM/??CX,['SX!?$C0[XMGW<,U_;) +F"P MV;SC'W@%%;AY_S]* [N^W?)B$"-
@>JR7O&=*-R0(Q&JQ*@ _'Q7L:Z:;;EQ=) M4JT9,38&8ACQB12>]*J.7K)Z?9J1O_L"71SYKU+K!F^7@(P'8.)?!N-HZU2 M=ZV+$]?$%+'(L?NQXMIQ)X!L +*BD!N#]]SRK&>^,%3HPGG_(
M6,W;H:36^WA"#B:U/D8UD*3YBN!=650M+MF;L@;I_OF4U7:#>0N,MDQ%C68, M;%<<<TS1IRSIWR!P &0 'AL+W=O ME8.%GR)"5I_OTH.?72(0MN'_9%+Q3YZ"$IBM.#TE],@VCA
MI172S(+&VNXNBDS98,O,C>I0TDFM=,LL;?4V,IU&5GFC5D1I'!=1R[@,YE,O M6^GY5.VLX!)7&LRN;9D^+E&HPRQ(@E?!$]\VU@FB^;1C6URC_;5;;=I% TK%
M6Y2&*PD:ZUFP2.Z6N=/W"I\X'LS9&IPG&Z6^N,W[:A;$CA *+*U#8#3M\1Z% M<$!$X\\39C!M[]19[E3\RR^52K VBG M36ANX5WUUD2.2Y>4M=5TRLG.SI]0,
(L5K)BV1WC63!KFXV7@NV>V$6B^GT:6 M+G+J47D"7?:@Z;" 3N"#DK8Q\+.LL'IK'Q'!@67ZRG*97@5<8W<#61Q^&J>C M*WC9X'7F\;+_[O7OBXVQFG9_7/*[AQU=AG4%=&3=U?LO>_?
<(-1*4&USN07K7@P8@B>AM@U8.F9G M9/<]V>K+(R@9J+HDD9P*,)0,J?PNE8,;PFI?,I>@.'@:=]:!S M_T8GA(4!59_&C\1" Y=[--8I&W@'HW!2)#3G84[S2F/+=RTP8E,C$=18(M[
M;]Y!%A9%07.1WL*5/.9#'O/_-8^#T\9!O)>E:O%2-J^RN)S-KXGL\)YB*-D_I%46KI D-TD3EUB)V.'$4Y&B4]A/,DIC&W+C?%U M;A50T^D?0Q[&HUO_*-*QM\K"<>8$21(FV>ABTJ.S/[=%O?
6=Q4!):;/]]SM(MA^:UZ/_LO]7[SO>!Z2TG2@)K,HUO;BESNN\F_<:JSO_@&V6I'_AE0PT8M5.@ M\UHI^[IQ%PPM??X74$L#!!0 (:-&9UD53&4";0. ,L' 9 >&PO M=V]R:W-H965TM&!) C639DAS/-
F!G M[1J@W8+$6U$,^T!+)XFH1&HD%:?]]3U2MN)NCM$/TAU?[NZY%][-=U)]UA6B M@:>F%GKA5<:TLR#0684-TU>R14$GA50-,[149:!;A2QW0DT=1&&8! WCPEO. MW=Z=6LYE9VHN\$Z!
[IJ&J2]KK.5NX8V\P\8]+RMC-X+EO&4E/J#YL[U3M H& M+3EO4&@N!2@L%MYQ-9O'KZ[\!?'G3[BP7JRE?*S7=SF"R^T@+#&S%@-C,@C MWF!=6T4$X]^]3F\P:06/^8/VM\9W\F7+--
[(^B//3;7PIA[D6+"N-O=R]P[W M_CB F:RU^\.NOYO$'F2=-K+9"Q."AHN>LJ=]'(X$IN$+ M%>(*X>T,.Y:_, ML.5YNT6<:YZJ0)'1Z,OO$0AK'3-WY!W[K3M*,UW,AFRP6S%:/A M][56&TE%\\\IEWN-
D],:[6.:Z99EN/#HM6A4C^@M?_YIE(2_G,$[&?!.SFE? M/M#CS#O*C"S@+1?I^S;2D.)1Y$_#\$!6 M6=8U'9FB.+%&*L. _K-PD?IAFES"1>*/+#WOK ^"FN4KB/TTFA!-_(3HF:3&
M0U+C'TOJ'Q2ADCPM"2JLCI&^>:)NK&V U8^E^JS%TZG>'"<0C M"]^C0SU&[M[*(VO.FC.*#\+I[8H_0I8#;/]%@--EM4PXOUG0/(LFJH&*I>F@Q9AIA;LP77 M&27P"S*E9 ")2-\
[_EM/5AOE($JGEHUAY(?7L6639S:%)+VVS!22. 3RC\97 M80C/R$\GX;Y6;$+C<7HRD<%1@VU0E6Z,V*KOA.E[[; [3*I5WZ"?K_=C[@-3 M):?>4F-!HN%52AE2_>CH%T:VKEUOI:'F[]B*IBTJ>X'."RG-
86$-#/-[^0U0 M2P,$% @ =H9G662)YB +!0 IA0 !D !X;"]W;W)K&UL[5C?<]HX$/Y7-#33@1D(MOD12($92'IWN6F;3))>'V[N0=@+ MUM26.$E [OZVY6-@9029W)YRP/VRDB[WW[?RI(U6"0]W<0
ECVDB33#2FSM MXKS9-&$,*3>G:@$2_YDIG7*+33UOFH4&'KE!:=(,/* ;3+F0E=' /;O1HX%: MVD1(N-',+-.4ZW\FD*CUL.)7-@]NQ3RV]* Y&BSX'.[?EW<:&PU"R^12$$:
MH233,!M6QO[YI$/]78<_!*S-CLTHDZE2WZEQ%0TK'@&"!$)+'CC>5G !24*. M$,;?N<]*$9(&[MH;[[^XW#&7*3=PH9)O(K+QL-*KL AF?)G86[7^#?)\',!0 M)<9=V3KOZU58N#16I?E@1)
F=WY0\Y#F0%!/B!PN+- #N4EMWPTT&K-/5& M;V2X5-UH!"L^G"9C:H&DQ UMAGF 218@^$F /ONLI(T-^R@CB/;-Q%L@3C8(X$1QW> MP>*4M;PZ"[R@?<1?JV"@Y?RU?N+O6-:?
E#&U.ON"DT/-V#U_8'^.I\9JK*6_M#E&116H?CD3SZ]PL> C#"L8RH%=0&;U_YW>]#T?R:!=YM(]Y']WA?(V6";#K M&;N(N9R#P3S8A"=_ MD'-FJ9#80N5B!!5F",5DF%XG& Y6J0;"&U8H,4G?
>M3,2_:/Z*[S_C>M\H+!"P0D-*L.^5Y0F;P%Q(2?GG&3)NV>]+"=M(M)\SW6WCM=,CL]G(]#F7(IH!I 0MY$A(=^'HSK!]X[/V[7N ''YP]3M526H-O MSC#AQHB90)@SK=*2-!;.'M^I%L*EUIA=
(^/OF)?'L)"Y71HPU;K7VN9=]WJ] M5Z::@OE]NK0#1[5_D.H$Y_Y!HJO]7KO&JEW\]?M>[>5$G[4+AM L2:^#5^W[MW@:*C],7!=ZA:;=UK-KN=7? M4D+VBRGN=
M_:#ZO@M=n;0637::"7YWCK'+IK>&4Q3W808ZK5":U8U17_7K@ M8U7XZ %MG^P7TXU+6D$9V24)WT>+:+S.!EF?K#+E?60E[10K::?T2GI;4? Z MPMCU\AD+YZ'%\GCLHXNE$7/ID&"M\$,:X:
[(}2OGJRZ6EV"Y2+#NIX2RY+ZS MV*R8O"AW!-G49$E7X]D,ÔP2PSR>:FU>(?;/IN,!YH!(1.0]W%F^IBXB\76/. M^439F<#S8@)3P=)N!3\O5I@=R=5 $AN&HVX&L.:%%6#.W0S8&T]CA%R!L5FP
MDV+"?,,QT(C46A*"K9.B0_::-E;D+>NGY< .::HD'P6[N*^?X*BE?[N*AOY':I[7&I:&LS-4SW,B4T-CU M^W%>]/WQ?H2L86^CN4G]?5[Y??M=,OI2_W>]'T?%?0.OMR.P:SVM (4#2)-+NWE6]A]M;
[6[;AZH/#IF =6"G MMME<_WW'AG")E$O[@L?V?)^ ^0S#\J#T%],@6OC:M=*L@L;:_2**3-5@Q\V- MVJ.DG9W2';%)U$WUBU$Z^6>U_B,]K?]HZ99-+%L18?2""5!XVX5W":+N\SE
M^X3?!1[,20RNDHU27]SDXW85Q$X0MEA9Q\!I>,5[;%M'1#+^'CF#Z4@'/(V/ M[+_XVJF6#3=XK]H_Q-8VJZ ,8(L[WK?V21U^Q;&>F>.K5&O\$PY#;E8$4/7& MJFX$DX).R&'D7TO/"-
RV:M\O(T@DN+ZI&MKN!C7V';0Z? ME+2-@0]RB]MS?$3*)GGL*.^.725\QOT-I'$(+&;9%;YT*C?U?.E_E+O3JH-[MTJKIM2#+;0/WWFS4\.?MQOCUORX9,/!GE_G=)[0P>U[A*]!OQ*!^Q6#]TP])
M'O]\17TVJ<^NL:_?"VK6F/-_3VI'8SU7!)ZE>JRT)=&(YY=(3P0[GSEC9!@ M&]4;+K?FK;&]8]TA/HC.7J]%E,]A$#9AIRWPK;X3F/++1VT M0S3P(V3AK,C\F)E'SG@>"J$!6!LC"-9PZ0YCXK22$A
M&AI>E.4M-9/_H0_*L"SF,_39 XL#^,D 5:$V6P&G[U:HWKM3J-K& D7\$!M ME/SL1-\1GQ;6HH19%I:$RN9AR1@IR8DDH3I86,Q3^"A?T5CJ%>?5.>]RJH'-79"$61([T\HBS L?
M%4D8YP5<>B^CDX9"7M2^,1JRJI=VZ"W3ZM29(X>&]"U]:.N?N*Z%--#BCJ#Q M33$+0 ^M_#AOXNJ%T[>^4LL>).V#Z7ZW_!5!+ P04 M" !VAF=9-H:3B_0$ "4# &0 'AL+W=O#<-
!.?!;;G:6)R>*\9EN^Y/;W^I/&T:1#68N*2R.4!,TW%X/+<'Z5 MD;P3^$/P.W/0!_)DI=17&KQ=7PP",HB7O+"$P/!SRZ]Y61(0FO'O'G/0;4F* MA_T6_8WS'7U9,<.O5?E#K.WN8I
/8,TWK"GM9W7W&]_[,R6\0I7&M7#G99/9 M (K&6%7ME=&"2DC_9??[-Q@E)05E:C:L"]>SB'4>7# QOV*KDYNQ\8A&4EB;%'N#* T0_)C!>R7M MSL"O\'D,W._A7Y;B5Q@0LB@;#]V0&TVHN#
Y!HL+W92E6K[T J3*-@=AT:R M9BTLJEPK:50IUHP&2XL?O)/6(Y\K+EF=+&,G-Y*GR'\9=TRO19RZZ"N554S M^?#R61Z%V6L#I0_(1I68$ZZW^$YI-. VC3&-AH%X=1]PW@&;X1D$H_!B\
[ALE+:BF_>?G3-S0,SAJ.K M:0)9 N$LA3"/X/ATGT,6)M3&F0./.PM!]XRB$9;-ZY8$P *KB,)R&9^ .(GH- MPS"+'D<>M4 2=!:WD !:VT+V\&W:\6WZ$[ZA5T@XO^,[P5:B%/8!&=AHC:%U
MU/B@Y*O"CT^1LG>"TZ0D&BC94H>(X8^F; T)RN)9JJ7A%>L=+%;4M8SP#0% MZI%/3ZARZ?;S[=[#^5.N=$8(1QN,8NJI$@7A,56.)".D7I@%AX?5#QV/PBS$ M-
IM%/;!)E$.4IW"C+"M/&IB.@CQWWR29]7$B[3B1_C].O&>VT=@[18)>R-,D MN,&H;AJ$Y/28BJI]O[5[,&G%!:XICF5&G2\4LF" M3K"DIVL/8[FN7 [C]P6Z1#*%'SL$#9YHX@D-
\7C"#K;CNWIB18Y"O2L0WY-"Z4P![6I@OIXD%B#;2SYD:;=$O6]&8U<"U.HQMVG M[G2?PW24ARXISCR!ID$.%/UY>_W@EI4-WJCU/UA]D!8,XRPY@V&24A,%9WN6 M'%-RBOZF+N5&'4%
(B)EUQ,Q^_CC"1\P&^O").47'?]!E4]>E>[JZ.R4.GBQ\ M) _#?I@TOKC*CGAQBQ'?\@,*/I(.AL2Q(UKL61R/XQB;('ORYM <\F \B[_? MH0T=(!3_'(9[_"]7-LGX FX\0M9?#BU.E/#BK%BNNMJX<-
N,U\T=C-=B7W MI:\T\5]O?Z>Z:V0])QO4#489_@F:%#^X%5M:L[5\IB%>NZ._QMX)H$=V'VC ME&T'M$'W([+X#U!+ P04 " !VAF=99S*YG D#_"" 0 &0 'AL+W=O
M,EU,4OL8+OM]N\Y.VGH2A8!VI?6=NX]WWOG^#+92'6K+.)6[M0 MLXE=N&2W^3&+OBS2<5N<('FJKI0-/-;EHR7 M*#27 A0NI[()X'B>V'@7\(7C1N^,P2JYEO+63MYG4R^P"6&!J;$,C/[6>(9%
M88DHC9\-I]=N:8&[XRW[6Z>=M%PSC6>R^,HSDT^]L0<9+MFJ,)=R\PX;/4/+ ME\!"NU_8-+&!!^E*&UDV8,J@Y*+^9W>-#L SXND&A T@W *$/X#5<+>;P\OD!/ NT3BM\)*TC^"B%R36W5/N-
'FS%\&2?"FR]6G))L_$=D#Q^/6\;B/??NB.;]3 MYVZ7=S5'XCCLC;V>1:,@/IKXZUU3NJ(&\>AAU+PSZBALHQ[(&+8RAKTR+I1< M="T-=30WS.DC!94-H.=+*&ULK59=
M;YLP%/TK5ZS;6FDK!,A'NP2I#:LV[:MJUNUAVH-#;AJO!C/;2=I_/]M01!FA M7;678,,]AW..;7+'6RZNY0I1P4W*,CEQ5DKEQZXKDQ6F1![R'#/]9,E%2I2> MBBM7Y(@+)PH)2YOJ>-
W!30C,G&MM[PT(:\[5B-,-S 7*=ID3N17+@J:82]XWADZFW!-XI;6I\N M<3+G_-I,W8\FCF<$(<-$&0:B+QN<(F.&2,OX77(ZU2L-L#Z^8S^SWK67.9$X MY>P[7:C5Q!DYL, E63-UP;?OL/33-
WP)9]+^PK:L]1Q(UE+QM 1K!2G-BBNY M*7.H 7KA#H!? OS' H(2$#P6$): T"936+$YQ$21:"SX%H2IUPFQF8,.T:&V? M9F;99TKHIU3C5'2!$L4&)>@48H"&7R %[#Y2R&_;T#V .::1!?2Y(MY-
A56J)YD9N4@_H8Z;@[8T^ZA+A MQ\E<*$]'/R\^V> M!8;L@\PTYECE)<.+HCX1=1R=Z\:PW\-ZTA?T_R>+_1'9O
M(8)J(8(N]NA#QK<9**H80F*3;>-3PW%;5"QO)QV*U5M63NF1E49IX#7\)U;7>6 MOEK=%%2CF@+OT!N?M54TWG;*>N(+#RO3P8=.[MNFP1?Z1/VB8;**&B8[M93S1Y*@R.7K8I+)
[E9F_S:Z%+9B.:FYZ#;\/5L2=:O[5JUMK*$SW]XF(*YI) M8+C4]-[A4!\&4714Q43QW/884N!@ &ULO9MM;ZLV%,>_BI55T[U2;Q/RG*Z-U)9GK5-UN[N]F/;"!2=! M%S"S3=).^_"S@9!
*$G4H_NF!>/_SP$F>B?B6/#&YURTI?A"1 MF)Y-.397[0I^O8ZR$NYH%$AEA9$09S_QZ_%A=@32$ZSH%\(^G7!\]W! MH! ,3A4,"\'P5,&H$(Q.%8P+P?A4P:003$ZJ2M-",#UUA%DAF-4%X_=N7&K][
MYWJ9!^6W//,7'0L\OV%T@YCJ+WEJW.Z3"_=)(A5?#P+)H\&4B?F!F9Q$"\Y M>B(,/= HDC[[O,*,H+O8WVYM,/,Y^J03@8.0T9?T+=G'7VZ^(PN4!=QU8FC M($;?XD#PR[V&WU-%9?
^F*Z3QRH2N5QAZGQO:?\%? 7JDL5AQ9,0^ M\1OT=KM^=DSOMNNU?@N*Z]Z>>[GVTM_WV\E/I/D"@UZEZC?ZP\;#'IHE[MI MW"K7V^6/F$FY]][<.-WX08/.\97_&C
M01G"@XPW^'@(__6KU")'D(C_W12"^4##YH'44GW-$^R1VXY@J.UW/ M>S?=]7Y@M-IW;F! PHQ#V]7\N&^\"3F>!0FS#XVOV>XN9O:?0B/4MZW//=5XZ6#,/*
[38K(F=P\DJ8%W""$A9X!&TP1R'A'(D5CF5& MR+[+9ZG\D'1:'PNB.!FBR4E;#3EWHH>$Z9 P Q)F0L(L2@].C;E.$=[N$ & M51Q_7#K^N-7QE;LW>6FKZEPOA83ID# ##$F9"PBQ(F T)XDLZ4%
M90L2B%1:W11>K8:=&U[3@P5Y5%V0]<,>M27;@#3(!RNEAI;ASVT:@_[Z$DY MD":[;<-5G&M6.M?L9..4WF[MN2L^*$T'I1FQ<!.49H'2[(*V'U3C^FO"HL]D/[$878WZM=4"RK!J
ML/1WP=)O#99'_!I$:83^0^^]/FD'G.V_D#0=E&: TDQ0F@5*LT%I#BC-A:)5 M V)7!M5^6!U4 RV$@M)T4)H!2C-!:18HS0:E.: T%XI6C9Q=151K+XD"Y%U% M'35)F;?
CB\HRX\UQA=DX>\!E:#T@Q0F@E*LT!IMM9071W5ZU"@0[I0M&K8 M[_JU6GN]-J2O2DMF@-.49H+2+%*:?<0Y)NB-8-:4 MESN@=KA0M&H0[$JWVO'+:5*OI63JU18!H+5<4)H.2C-
:28HS0*EV4<\8]02 M :#E6RA:'@'=O8^I(*6V:*8)\P MU4$>7U JMCMJ@/)G%O/_ 5!+ P04 " !VAF=91H-?ML@# !0#0 &0 M 'AL+W=OBKF52EG=VK:(4RBH&+ *2GRR9;R@$KM\9XN* TTTJ-I^4?
^H8\=8'JF -S'*A_Y-C@W4L$N^%9$5#QA4465G_TN?&AQ,"ZI@)7D/P MNH3A*P2_(?AOG6'8$(9OG6'4$'3H=AV[-BZDDBYFG!T)5VA44PWMOF:C7UFI MSLE&5 MKD.0-,O%#?F%/&Q"'76G]D2
MHU!KL>-FQ:MZQ=XK* ;)9U;*5)"H3" Q\,/+_ "WT;W6@N]PM7WD7!#50# MXCL?B.=X0\-ZUF^G^Z9P?FSVZ+MG/S/#;\^3K_7\5_0,Q^7K\E%(CAGAFVFS M:[FA64YER5M11TCF%J9! ?P
UN+GG]RQ)ZO)Z?<4"]]3+'HGL;,]&;9[,KRD MOO@=RTU6QJP TP;4W+'F]JIR6 2^.YK9AU-C^Z"),QV>@\(^R/,FKGN.BOHH M=S0=.2WJ+,11&^+H8HA?=$' =$4/P+&^$8RVP)369"
LD$)BNL&3B3E+)SF3 M%?4.+1GPJ8PY8QR7-3<%3@1<" MU9 I$'@&'F<""-N21*5[+-D$*T[\1%BE*H(@2",:Y;T@UUJ,") RA^3&Y-ZX M%T[0L:Z/<#J^]1$=^Z-+&F>.35K')N]W=))JJ: I_8MI-O^.
$=0]/";0M.-E M9%1ZY?!,6RNF9ZVHJW^;PBM,X>O:#)W)35'7@I/3#1L$W5>F# ,('D\[;$/9! MKC=PNN],'S4=^./@], L0=!Z$%STH'?O>8L+@OMC*_=W4SQ4>X J S[>,R9>.FJ#] MB%K\"U!+
P04 " !VAF=9WOF90(,' "M/P &0 'AL+W=O^"' M[+&UX7Q[W^FPQ88$F+6C+0G%+ZN(!IB+4[KNL"TE>)D8!7['T+1!)\!>V!H_M)-=>Z/@AVG'?"\D+16P7!)B^38@?'1Y;>NMXX=5;;WA\H3-^V.
(UF1'^9?M" MQ5GG1%EZ 0F9%X6(DM5CZTF_=XU!;)"4^-,C!W9VC.*FS*/H6WSRX*QI<4U M(CY9\!B!Q;\]>2:^'Y-$/?[)H*V3S]CP_/A(=Y+&B\;,2//D?_56Z+-8\ML MH259X9W/7Z.#2[(&]6/>
(O)9\A<=LK):"RUVC$=!9BQ]$'AA^A]_SV[$F8'@ ME!L8F8%!-.A=,>AF!MVZ!KW,H%?7H)\9] L&QK4V##*#0='@FH=A9C L&G2O M&)B9@9GT;MH=25]:F./Q XT.B,:E!2T^2
216(LN],)8NS-.Q:^>L.-C&]/0 M"]<,O1"*GJ,@$']:;3 EZ"E<'H\.F"X9FJ7R1I]6Z?4/$Z&99?HK^DQQR'"B M1X;>6X1CSV>_H]H]O3*Q+\O,PN]?_<+>HV45>[0X9F]$HJ]*PV_XBI,-
>OFEOUO7=+S.WZ MWLO,';7YCR&R5;9^JS2VR4'IWZYL;BI[LGD9=-^%UK[4F&3_S9/R(02<6(H:3 MJ?R)BG&T)F)QX&C^AL[+O>"WY'(RWN[B<36[0YJVG$Q/L001G^]1KZ/Q(P>
M%_B[;,"DE>J55RI>)>_9%B_(8TLL@XS0/6F-?_Y)'VB_EHD-$F9!PFQ(F ,) MFT+"7""8).#>2<]%7W\QRZ8BP4C6F5S]QV*SI0X)VLO#),C[.-PON[>5]9A6EG"5]^;&.S\X MW?E!\SL_0^0[H0N/E=]
[);'I>(*$69 P&Q+F#"Y4*$@MFE)D<(P=H&J)"EE M>%+*\!:EB(?:%?'$*$41%;+9>K1<-$IX4]% PBQ(F TUB=)/4U5 PBQ(F T)\+B!:V)T-1>FBH-E&:!TFQ0FI/1SM5F%L0&ZM"%HLER.PN"
MZO]#/(9\)9@[#4)G,$V0G>W?T0OU%J1&P":K-I1^(6D6*,T&I3F@ MM"DHS86BR5(W^Z/V15"G9NVF-7DN5"MD,>1A:%T9)*P60U7 1\UOW/>@,650F@U* M^U-X:BP\T( ]*LT%I
M3D8KS&;#]O!B91S4VHJY9>7DK9@LF#SRKJM#[Y6"N34\IO;;6#]@87E0F@U* M5Y 5R<&CN$M2N*79>-U<1&%G.(%WV$?<4*#6Z(*H$D" M4)H%2K-!:4Y%W71&\&4(U#0?IVX@
M\5O9^Y73FBCS2#*OD=P*4N]8J914 M6B7YCDW)&G."/*%/+V3> NVQO[LEJZ5VU5B;*6T@O;%3".%;H"[M$I=&KQ <<>K4 M:UJ'Y$)57N[Z//]@J/,/-;N^QO8.- L!2K- :38HS1I!4.=5E HY.9]%FB"
91F@=)L4)IC7+Y];^BF5M0*:$!BB:K M+\\N&.KL@D)]MVV=-0,+H#0+E&:#TIR,=CZW#+2+60K2I0M%Q7?.O6-R!T MG7SWS<2.?!?R] /$T]73M^5/R1?5A>L3_=[62ZY/]7LW_7(\QZS@](7^
M^%]02P,$% @ =H9G60=&ULQ5=K;]HP%/TK5B9-F[0V+PJE@TA .ZW2*J&B=9JF?3#D M E;]R&Q3X-_/=D* *J3K%*E?B.W<Y[JV%?%1+ (TVC'+5]Y9:9U>^
MKV9+8%B=BPRXN3,7DF%MIG+AJTP"3AV(43*@K;/,.%>TG-K8YGTQ$I3PF$L MD5HQAN5V"%2L^U[H[1;NR6*I[8*?]#*\@ GH[]E8FIE?LJ2$ 5=$<"1AWO<& MX=4HC"W
13P06*N#,;)6ID(\VLEMVO<"JP@HS+2EP.;R!".@U#(9'7\4Z_ =TP/(QSOV+\Z,3/%"D:" B"I7O:]2P^E,_JG0#4\A/<;[QEKI+]KY&T:UA!/(SE$.+S[%YW(X=3DTV3;%J(HT2HGY
DR!:#3=HL.X,=ZZ9?<8T*]OAA+= M:F#]=U5^_U;U?O;E*5RO ,^'IZI>@7R";SD_;NP'7RN2DY#9$>I:I6I:M6Q M)S>;S)2Z\4_)'!#A: M85OZEZGDZ)X&C6N!_VKLH[5W4RGH0U#QY2O2VRE*.
M[3JL?1,_)<%Y?-'SGP[EYT&7QT'M=AEUI*M=ZFK7ZKKE&HQ;C2364"6M7;%K MT&H]TU89%7>]M75*;9U:;3\)T/2DL$[5EF'X3%AU5%0M[+(4=EDK[(YPPE:L
M2E4M\+7UV!#9D<=NZ;'[QJ^N;I:HCL*%5AL/^]!@VJO.J)7NOZ1!5GM7 >* M$,L_LV&$4KQ5=9X/.HFPO@CPYE01U"-?;;(AMF.?T=SJ],.%94 AH*ET-L1VG
M:]_QA+5=PFM*H=`>Y059E6U!;M$_:*<9R(4[92@T$RNN\)ZS7"U/.@/7OS]; M']H3CFO3]S3Y\>@.RP4Q'3.%N:$,SCOF6R[S$T<^T2)S3?M4:',$<,.E:.6! MM 'F_EP(O9O8#&PO=V]R:W-H965T/96
ME=050-/2SDZKJV?FPVH_4(FK@H9 %JC'2//CUQ JA.O;AB#G2U5"C@_<=UE>72^V=;W_N%Q6ZZW8)=6'8B]R^Z26GXM'Y?5 MOA3)IFVTRY:,$'>Y2])\
<7/5'OM2WEP53W66YN)+:55/NUU2_GDKLN+E>D$7 M;P>^IH _;NCFPO+G:)X_B3M2_[K^4\MORR+))=R*OTB*W2O%PO?A$/\8V:QJT MB-J2\5*=?+:.4.Z+XH_FR^?-
]8(T5R0RL:X;BD3^>Q8KD64-D[R._W6DB^,Y MFX:GG]_8XS9X&;NKM]<)?6!OQD#QE]=?BY2?71>0T?.LBJ]J_MUDN')0MK_535Q:YK+*]@E^:'_\EK)\1) \:^TX!U#=C4!KQKP$$#_KU+LKL&
M]M0OS.%T#9VH#MVO@MMH?Q&J5#I,ZN;DJBQ>K;-"2K?G0IJMM+05.\Z9GW=6E M_#65[>J;._$H^TEM?;6MVWQ5"7YIKI:UO+:FC,LUJUUW!ZN@WWG.KCUU%:Q8.9>.O:E?67II??:HG/3;5)LO!
MYK1DS>S^?,.NEL^G^3-YNM@0V2!_SC%_CC9_G_/JJ93SA+#DT&\5]58FLSE' MNA:53.FSR)\$EKP#JWLBD6M3!F1:J2@GX($_1(4JBGJ<40(T1V N\0-G"(NU M\$" *H@1"E0.51"U M;1?*AZ
(]0!7K(UOIGK>43U/]ZWHI;5RM=#IT/+$$^)P?5]%@#1$!2U87<* M513U/=>#LB$PCQ(7)"K61C93-_^HFZ_5[9>]*)-VIA6OTK14N':^$HCC,9L" M[1 4\PG43D51)R 4W-@1!J/$ 6RQ-
KJ9V@5'[8*1. ;-D-K7NA:Q4Q-N]6R>O MN)2!&A=U?!#]2D7YKM(+51#S70=.-PB*R)L7Z*B-=*:.E/1>A$RX>Y.J$C5N M(8@2!'=HX+M -@S':4#!.!].Y(LF\L4=SAW@B./TH\M0F!.31D>Z6"W*K@ZR
MHBR51K"MA7&5M%SG5D5&V4*C;)%1MM@4VS#'K\,QNZ#IZF(]-XF7!D(,9@/9^P0@U'F'X^ E M["3M_235&\IS2FBJ&C4"11R%A..0:!P2Z\.:*UMOXZC>QXW7SAW!:*_#8$BO M0V!HK\-
P6*^[A&VCO6^C>N,VK82FJH=ZSZ4!@1(B,-MU R@A J.,_XJ$&([[ML$B,]2'.E; W;U3OWF95TE2U5^^I8T-!,12TKB&&LGWE5D90#G6AEI?P<[0W M=%3OZ$9K:=59*0/?
"0O]&]0;N6UIGLK8Z3L5_6> (J!\ MJ]1);9(M-,H6&66+3;$--W5ZB\G(!:MLIO6OYR;=*%MHE"TRRA:;8ALFO;?/ M:,.P^SZNR.]K!,B!G<-98(3 GH'!.#Q$8]:@'UP$C#.<$'+/%^]#GBMK[5::U
M1F=5V1W58 '%]>'"(8*BA'M01@SE>@Y4485YKC))ZV._HV7W$RU M7+(,A 7>"H,11F&]B,!D/[5MN%B(X>1IX;9+K)OKGR]T6-ZHS>MY&;J\W)\ M1I7>A\!D[:=(J,*HRQP7KAEB.(D*;"CA)4P?ZTT?
&]N\FU%R,]61^1[L1"L$ MY:A[* B*!KZGR(G ""><F!?P@*SW@$SO <>*;H9LQG'J$P=*A^"82R$NG,@7 M3>2+]>'-E:_W?TSO_Z+7]3;)'X5UJS8Y3RK%]:QG5V4FV4*C;)%1MM@4VS#; MO4-
E_B5+<4.>L4NZ2;;0*%MDE"TVQ39,>N^UV=AFZNS^N=W_32F^NFC 7KMNO,!#A4#L5Q&3]![5O*$*/_U8']I M;AW;\YM1>6D)0/H=].M;'.E?+W@%RO0,<*[@Y MXL*(;
<,=*P3F<'C+A=/(HDEDL3ZPN<+UOH_K?=^G++-^:6??226VGNWLAZI- MLH5&V2*C;+$IMF&6>S_*W0N6V-R0&^R2;I(M-,H6&66+3;$-DJZ[:#VPBSJO MQ.;JMB9C<(MXA:!H -
=50P3E4D<9*564XRM/U>G#G2MG;U.Y?B/UK I;W>L, ME(5&#,246E$%<4=9UT%0S&9*D7T)R\=[R\='ME?'BVS,MKEPC1M!,=^VH7 J M*G!=="H5#+"#C2G%S"6]G]]
[.UGN[:36VC9@Q!F5982CB0&.'H%Q/V5K!4#R MCQ+K@YLK7F_M[+$]OQE5MJUZKP!NHJP0D.+$905'E0*M9'.E?) MWNK9>JLW5F-WS0=OU9# XW!E <41&XZ/X42^:")?K _O7/F6)^_:
[D3YV+X5 M75GKXBFO#V\X'H\>W[S^U+YO#([?TH\KBAP/ZA%PO=V]R:W-H965T M7+\1VYGG&?F9L9QCMA/RB-@":?(TCKL;6 M1NMD:-O*WT!,U8U(@..;M9
QU=B5H:T2"31(07%DMQVG9\>4<6LR2L<66;C19L">C!(:PA+TIV0AL6<7+ &+@2LF M.)&P'EO3UG ^,/:IP5\,=NJH3RH@KN1?0W"_1F;-U:)(UW4;Z4>S^@'P]7TRX#.=P!N#@ O]=#) M
9U+/71S0/=20"\

MM* ;6(+Y4-PH7/D-2\IR$)I)012L9]Y%?[(867MG\)'!3N\]$WN2E91?[>(Z MG7F!#0@X),8R4/S;PA5P;HDPC&\UI]>XM,#]YUOVA3L[GF5%-5Q)_HFE)IMY M+SR2PIJ6W+R3N]=0G\
<%F$BNW2_9U;:!1Y)2&YG78(P@9Z+ZI]]K'?8 R-,. M"&M >!B:[$%;;!2C";7@BPA*14S##2A(B4+RA3Y M2'D)Y&D,AC*NGY$>^;",R=/'S\ACP@1YG\E2H[&>^@8#LK1^4CN_K)R'}S@?
MD#=2F$R3N4@A;<''W?B7?\(ONO']L(/ 1R4;.<-;.2_#3L8E%.=D$)R1, B' M+0%=/1P^:-/C_[S/ _[HAL>0X+P?AO\0,M!4YH#QS?XD1A6QI7D_%O) MS(_]0OU\L=)&88OZTE:!E8]ANP_;MB>ZH
G,/.S-+B+M06O.C)H_XX>-66O5.2 MQ:60 MVG+030V<$;K%YD17''IXV?8TY7*&]UXB-X+]A-3V*:!*,+%I;5-52&,7DKV* MMU$P];?[F3^V>#D^-(F/39X/#TWFQR9A\.+09MISS^*/VK'W6*?
^UT1KUH M+DL4&[4D.5!=*G#B4VY "6J' 92T^3S;).UT]+??W2G)XM%Q$NZDZ93N%L?N M?M=6E21_[_K.06W60FZ8AE.YZJNMY&R1#MJ$?>(X?G_#@J@W M&:>??
9:3L8AU&$3\LT0JWFR8_'G)0W%_T<.]PP=?@M5:)Q_T)^,M6_$IUW?; MSQ+.^CG*(MCP2 4B0I(O+WKO\D5]9(!:<2W@-^KTC%*J,R$^)ZDZ2 M$0_Y7"<0#/[M^!4/PP0)\OB1@?;R[TP&EH\/Z*2
S8XI?B?#O8*'7%[UA M#RWXDL6A_B+N/_",4)K@7(0]_8ONLUBGA^:QTF*3#88,-D&T_||>LD*4!A#2 M,H!D |AC!]!L $V)[C-+:5TSS29C*>Z13*(!+3E(:Y..!C9!E-$&/J99P-8!Q M>G(;
[;C2<%^T0K<1FO)Y+ ,=<(58M$ W+)#H&PMCCEY/H8,6>@|-H] [&/(1KO#Jx;N-D#]]?"641E#V$OX;]/]::Q:$(}8WAESZ P3XSV,G\(D4K2;8(5+F=P]W> MPGV=<;DOX]%-S]$K8'0"E-XB:+QR1-
:!$.'3$V!C:N7+/06O4B!* 6&M0,TP MGP[=@;E 7EX@SU]@JV+'992(!A*S,%BQ1)&-\]:*\]3&[0BL0MG/*?M'GL-^ MEZ7H"*Q2BD%>BD$W; ^*0
M:2"P2I>SN%C.5K"Z7FT.TNB(LW8]_S!)$V@H5!PE;3|4($W#=TN%]?N$U1 MKM?6X85OPG;C--WR>0!:+/F.1T Z4"H^L'\D5;'AL57= MZAN??(Z.T*KE*+P@MIO!QZMZTZX1/"3UG]*F,'?
D#,U=3PIC1^S&[GETG31- MUVA08VB(P:[7P]_P9<3NRYY'V+,DJII=URU3D-^R&4)*NU=6>_(RA#WCX%>; M?%1?^DQA[FC8LA]""HM%[!;K4YPDG"CW0>2_9")_*5JV-$G31C6LECVFFFMA
MM(C=-%)T=N1426A$MJJUKS-**]>2MQX[0]LP+#T:\8V_$=EJAU15:M1R%8R-V MQ _;H%23#*<^:@4,;F[&&,.)[;;Z)%+Z)V'W3,ZT@S:TH3'1C1C:C@&(+P|+:
MD&/O6#UJ#6EN2)TVEA!3#&WA5W@58OVGAD^BQ-Z0>(\JT MN=ETZC9NHB${DY9EAQ9^B-KWI%Z$+&<<+;A, N#Z4@A].$G>R,C? MP)G\#U!+ P04 " !VAF=91QBYW%T# #^# &0
'AL+W=OF6' @LT*4J]:-L6^FA&9&,"RN/?!@R'*9 MT P>.!)YFA+ ^\AX2MAH9EK&Y\$CGL=07S&"X(`.8@/RR>.!J9E969C2%3%"6 M(0[1R+BVKFXL6PN*%5\IK,3.&&F4*6-/>G(W&QE81P0)A%*;
(.IO"3>0)-J2 MBN-G:=2H?&KA[GAC_;: 5S!3(N"&)= _H3,8CHV^@&40D3^0C6WV$$LC3]D*6 MB.(7K\[QG%V@,4QED:L// _/]7*#OUU,AN7I0?S0A MKWVXS3[TZ;T2"Q+*R%#'4P!?@A&!?
F7Y^%U3 OZ3L;UT.%4ZG#;KP5@]'6I_ M60;H!0A'C*,AH-21F7])=24D(F9%,.UH;]PK N.,O Q;[M#\IWE+RKCXYP M;@'7G'H4CD02^Y9,Q9_D\1I&J/\65DU#7;KP]5.S8-=368#JB>A6J=Q1URU1A
M2LA.I 0.*"W?PEZ-LC6.CI1 ^1>F?N*% !>8?@'EVOU_C:O7K M7<,ZW^F[O5J),'>:4_UE<$_XG&9"'?Q(Z?!E3Z6,KYOMJ42R1=&O3IE4W6\Q MC-4'"G"]0-V/&),;B6Z!JT^>X#=02P,$% @
=H9G698UN5AT!@ 7'L M !D !X;"]W;W)K&ULS9!;;]LV%,> "N$50PLD ML4A*KQ2.@39!NP M&M1-]S#L@;9I6Z@D>B3EM;, ^ "A9$76AN&#BA@+XDEGUX MR/ AY?QTI-
D]X]_$CE()OL=1(BX'.RGWKX=#L=K1F(@+MJ>)^F7#>$RDNN3; MH=AS2M9YBS@:(L\;#6,2)H/Y+/_NEL]G+)51F-!;#D0:QX3_>$LC=G\Y@(.' M+SZ'VYW,OAC.9WNRI0LJ[_:W7%T-
2R_K,*:)"%D".-U<#M[UU<^SAKD%E]# M>B\]GT$F9D6C*/.DQO%WX710JIDUK'Y^ M\XN%Z_$+(F@5RSZ(US+W>5@,@!KNB%I)#^S^]]I(2C(_*U8)/*_X+ZP]09@ ME0K)X]*Q&D$<)L?
_Y'L1B$H#W-4 %W08QO@HD$>N>%Q9+FL:R+)?,;9/>"9 MM?*6?@9?75)(P4I]> M@# !7W8L%^+/' 9#$?.:L$E<$86>? _'Y,D DKGGG'"P^@' M"..}.CC5>JXN_8BJM2UW)
$0@9@E^W&0'["$[8$TALO9[:HB.SD:5A0]MR<2\],>E]+%SZ1\+Z8UM3XT[QMK]J1$8M[;^.3+KGY3Z)R[TEQ,.&%=6BRWE M_S?
UUGY/%3YI"??,NJ>E[NGSS_65DAPFJ4K\EB/>&!]R6J5Q&A%9V)L"9!W@ MJ0&:/C9 T--:L'1#,EM$-E?U!1=%P% 0S] M<0.3"ZL:)T]1T+$E-#="*XGU#PQ%_[6-C)O:###8(=TC3% B=8. 36*#HN#I>
M-/%:,]:V@E['K0W4@ 7M4</39'IHX#:(FNI-1AWB-=U!.][UEL/;0!9, [\I MJ6TU\M"H0Y1&-^B W9Z9F]L\=0Z#ICR#$?+-ZI#&+F3'K5&>KD*U#SD]T"2E M(!0BI?
QX,/>3A ^T#.KE:X\A,/7P:W!#LOWKEE,Q<>:L'I%+-LS-<;TN2$G)#3$ (P:C,1 MFOC-<\U@A;U)!SDA34[(3DX 02)&)FYJ)F*34=!Q-XTT7"$[7/65B$;FD9! M*U49K*"'O&F'*@U7R %+8%)07KND[C
M.)T6O%QYJRO7B(6F_6=1IP4N5)[J3X$TE6$[E?671;&A@(5;=[,&JY$7=!1X ML*8E;"]SJ9Y%L:$LU_6;3GT#_>!14[[!*.BX(9-"/YO;ZS]:A)PZU'4.=^DVM-1K#U M!&I8>?4Q>^_T(^:,:']JE-
BH9M[%6.6''U_E/%Y(ML ?AEPR*5F&ULS59=3]LP%/TK5H8FD!A)DWZ- MM9&@#*T23(@.]C#MP4UN6V0QR'#K;3PK_?M1.R=[35D#II+XGMW'-R/K&O[<%* M[@>] ##D*>-"#7V%,?FI[^MD
1G5)S('@5]F4F748%?-29TKH*D#9=P@Z#K M9Y0)+QZXL1L5#V1A.!-PHX@NLHRJYW/@4%T .)B TH(#D3/R^;%@YGDM^H@<7H"AC&/K [F: M7)##@R-R0)@@WQ:RT$BF!{Y!P?:W?
E*).R_%A5O$32_(5%P3,(@;#? 1[OA M%Y @O.7@T2;<1YMJK\+;]]#Q15OX?KMQ3,ZT!E.;=.7HE/'2M&N@NE"0$ERA MM]8=Q<3<17V50M4#YU0S37YC(-4>''?JN.VE#9KE6VWZH22X/A5H'S,;-
SO(1SWZ2Q.ZLZ8EZO4[T MA^]FJ+ 5-JONU*H[.U6/9);A8L.-(GEH++&=|+>NBVIC1;63:K3/M_E?EU[VQ M<7LBVS"N5OO7VU?Y]5XMT:;R:XC:7GI]6FF7_7Y5?_]5VT%1^35&OR\]?.TOM
M/>::JCD3FG"8(2XXZ6';JKP;E!TC\3]7!P]HU%WB= F4#\/M,2O/2L2=V M?4&+?P%02P,$% @ =H9G6?#+4.;"! O0 !D !X;"]W;W)K&ULK5C1;%!GSND<[1U>5:HOXA3VR-,0??]ZO@ M8VO-
^>;2MMEBC?,879 -+L0O2T+SF(M;NK+9AN(X*8/RS'8=)[#S."VLR:A| M=D\G([+E65K@>PK8-L]C^N,;9V0WMJ#U\N A7:VY?&!/1IMXA6>8/V[NJ;BS M&Y8DS7'!4E(BI=CZPI>1C"0
27B2XIWK'4-]0Y(4_RYBX96XZ<$<[P@DN* M6'P]XON<99)S.:,36HU8\K 0+4^_M2O! SCOF^(=G7-.'KL36P0(*7\3;C M#V3W
=>"?,FW(!DK/\NOCH666&P9)WD=+&:0IT7U'7^OC6@%"!YS@%'N&H M.A+@U0'>]2.@.@"=.H)?!Y32[4I[:=PTYO%D1,D.4(D6;/*B=+^.%GZEA4R4 M&:?BUU3$\ ?2 ORU)ELFR-
C(YD*:G'&]'F1>5SK<(SH\\)$4?,U 5"0X,<1/ MN^.,"?&V\+0QUGTO]MKM)]SAO57PG'@.BXRS.?F\'#/).?_C1Z]>0O+#,[PF MR[R2SSO^]F&F3V+-YR)[ZD3X<5ZF">>(%@D#?U_-
&:>B:OQC6O[*')G)92F] M9)MX@<>6)4,TV=L37[_#0;.'R;?WY)L^I9DT1N1':P0:E8(=;%/HF];L2B M-=OT'#3[>27WLVE=*L]@I)1OI.<)0B+;GMMVZQ@8HN$A:*]#?.B'AZ#(P.2C M%M6!;K_1[7?
JGN)YRLL"AE_C0$7N=S]@8PP.Z""# P:FXPX$C0/]JU<^*^NW M27B@3;4/75=1;@"%BJ:I >-YBCN1 80RH 'IJ!.^QE3T7DT7;&R] M'&TN+E*5&T"^HMO(HV9)\^AZ%;3"T\0756STU5#TUY451M
2)5] E%D D'W M2(V#EZY^PM5KM(="ON.2'8-U=@9ZZ93M0 M(8WC$MR"C$0?2A)V#HZB0Z%+SO-&%GFS3Y)#9T ME=V\:KW/3E]P3Y_T(%3%ZR"HBC?Q!*IV PC"8YF^:.^-@=Q_W]5W//GH52XSJ MD:XY/5]5KX-$?
5/?Z084"OR!ZH"!"X5N<,2"?4<'NUNZUC_15D&76?"S]=?[MJQ!!U0$=U'>]H:M:8(!!S0$2#0VQRS8MW2PNZ>[_37=@=99#]5WUHT!U!] MK<+K*!0@K=;[]% K=7;K4"/'=%6>)C&P(-N"5_||FZ?-
B=55>4ZC/+^&ES?0 M\'PJ3[C*0Y0]?74|)OZNKN1VR?!2#.5&PO=V]R:W-H965T T";!$J=M MVHTV$MM 5,J@6F$\(![<]M!.,'&QG7;[]YR3+.U8T@?8>$ELQ =]WYW/E^MO ME?
YI5H@6;A.9FH&WLG9]YQOMFML*$FQ.UOI2^+)1,N*6I7OIFK9/K%_7QMK-.^RJP4*BXUF"Q)N+X[1ZFV X]Y]PO78KFR:L&/^VN^Q G: KM^NQIIE?H7)ER@U>*/E-S.UJX/4\F.."
M9])>J^U'+!W*!P(-99]O*2F-2D(BT>//;,A![!F'88!"6!F&N MNR#*55YRR^.^5EO0;C>AN4'N:FY-XD3J3F5B-7T59&?C8;I!8RG,UL PA0G. M,BVL0 ,\G<,'+C3<<)DA'$TH(>;91% +6M*"3VD\3"UJ
H#WJ"ZQ-H!:\A#,(V M?)UW;V&3\K"6 N7LW".*2[$3+CQ]O%! MP-!B8G[4^5'PM>OYW&4[,VL^PX%'M\F@WJ 7OWK!HN#M 6];E3>M0^CQ!=?Z M3J3+XNSJU!7V46[O;NXF9JS.
[O3]30UMNZ)M'Z1]:RS%R>)^XM21%RB=??)V M$+3JR3L5>>><@^16 %4F6P%A9RC3!)8R4,7#$C^LD=!Y+B()MUY"5$F(#DJX M1F*EW*$0P&AT84!6(UKL P@T%]F1[>2V?
W/N=Y]!F]ZE3>]?\SUWN.SIJ-N M.,O3BO:T27+]]#%YV(U8/3D\=+F4[>.)L+\$>WKBHTVY0L??S8 =53!(N)4PS M0^O$OBOT36E,&.\O.X7MBCS[WU6>/4>99[LZS_ZUT)< #XZ>1:V&D]\5>O8T
MI9[5U/JP'3;0[VH]>\IB7X)%#W\X?_YO_+TNRG6D5UPO16I XH+,@I,NH>BB MR2LF5]WSQFJJ++51^7!%C3%]MX& ^+O2I*R>N5ZM:[?@W4$L#!!0 (':& M9UD0%-;S+04 %TF 9 >&PO=V]R:W-
H965TI*:1/:$&@/D+:M]]FX2]I8]U[V'TST8.!!M$G.V@3WI?OS9 M(8WC$MR"C$0?2A)VOQI\GC&?G?3&C^]7@'+GPE,SF4E\(![!P%F=&AE<^+1Z[.P@IEDF0T%PG+ :,?3?O)
M7M_B6#L4%M)2NA:U8Z!3&3'V79_<3_!!I".B*1U+#4'4QXK>TC352"I.?TK0 MH+JG=]P?OZ[+I)7R8R(H+?Y$=)1,T!MG8XH-(!O=QJ'DZMM$^R(0*
M0/()^$P2#KZ1=$G!V5!5T&294O!U6K_^20BJ?+]0(I:<3L#7'#QI$)[D.W!# M1"(^@K,[*DF2JJ,+\#R\ V_H6+G#PAW:[J&BL.(153RB @_OP#,.G+]0H@E]
M2,@#23>$5A2O.D7:ZG>6#N@&XESO?S>1LXFFU1R-[OUKL2!CV@]4 MV:1;C;JM365DAMZJ06\Z0'^B*!@ VA>5T MW'=8(/%9,,:K'-LG5<]MG\1Y K.
(BROBXF/4\P:T72O4=AN]*N9M&X10U%S+ MG2K5;73Q([62"3HUDB TIQRD@(V2I,9TX+IHM@K+S$>#7K;.?-]QY83V@V54::P=9I M=857Q><+S2;/;#[H5$8'=T5[J^0Q[.*MSF@PB]7?
CNXP@@NZ%9>_[@#_ 8>V M=X>Q]U![0K-),[(/=DZK3[RJ25]H-GE&3T*GZCJX3[KO$/D-1KM5/C1*#KJE MW!&;I''1X
YC[WVA&9OZ1@IB:*3;A+D59_Z0K(), H4.27F.GR:S5:NWX,4&U:3RW,#Q"GS0N1=QA[#W4Q]C!0T:?(GO:?>)5L?I"L\]DS MBA6Y=Q,/[9/6FTL1IXD=K9&(R"T1;QE?.*[Z $SLN!MC]+JKYPO-
SMS(3!2? M5I%[E9N^T&SRC-Q$[FW&0XN\LU7!'=C>_C'8-D.=M0+94>O&YR&WSMM9[.Z% M@AMUI[Y$[Q@&Q,L(179U6V7L5D+[0[$=,:1D!B]U[DH0^WHC?G=[>)':U1;-BM MV-XNIT:)
[T;==\1\H=D<&/\'3^LY+O;] WVAV>35'N4>YUDN?M+OM&!>]&W7ODCK'SAXVLPZ?UN!=[58:^T&SRC##$1WGD6Z+&KEG> M9;*)-]R]^Z-?O/I"^"Q1]^43I5/=-E1W/#-NTR;$\D6Q>M
(R8ERXK#,243 MRK6]^G[*F'PYT6\856^4#?X'4$L#!!0 (':&9UF3[:-*P00 -8 9 M >&PO=V]R:W-H965TC M,T-FL+.+B1+[G=:,%P]"G[7**#&;0RH93Y& Z="[QE=CTC,.N<57!BNY<&0,*D^<
MOYB3^WCH^081)! I$X+JGR6,(4E,)(WC>Q'4*Y[!'#>/WZ+?YST.O3&F6[ ]\]1<4";5-O(@G,O^+5H6M[Z$HDXK/"V>-8,[2]2_1 M41"OX8##'0ZD<"_ ZO 4#D&>Z!I9GM8M570T$'R%A+'6T4"?
25)AF@LXFNH#&+-4ZEGZ'T-S;,M4&=RRE:<1H@JZE!W[ELDHX1+B7Y3]V-M:/#^V/-Y _^E5S0"(:>_K8EB"5XHU]_P1W _M=QLW)PI68RHHF0IA.GDHHT_+$6F''?V^
MEYOI6*Q'^\"E50UG6.(,G3BOHTAD2$.LR5:!94#GFF"U9##L*=AVOO0$#AYW> M%M:F4;_;LR-METC;3J1_: [5*Y+EEWR!-%ZF%4_#GYK"7)K"M$%N-] $W6X[
MV.)LLR*8V%%W2M0=)^U//(57+6SB1T\DTTQSFC/\>#FY1%]T?]Y*9>$5/+$FL M7'<;D'K=,.QO 6];8>P3$MJ1=TOD77=EY)WL4&MKHM<[#)A9;G:A-$F,-@N
M8XM9EX1AVXZV5Z+M.=%^A"D"-MP.1T/U903!:OEV"[S[+^O^O9/R=2)@M68 MPG[5_OW3Z6\]JU'@&UFNQ48;XP]^.0:7 3<(\(6]YT]C*L1 #OI]YC$Z7$3> M)/16LYU*C*N6C-
T]^3@M+H+O$V.+F4N-<=6H!9X.?:@>8TNGM@FRS:3*S8G)Z'ZLVIHM7SK%H\[KRO+F/GC'$P6R>*5F>K&BNP>ZXX3)F; MTX* 7;XNDSK&:IC [FGB/RAR;S]0ETD=:#418&
<;/4], ^_L1NTSJ"\BJ,1-W M8SY.A$FS!6^#=IK405<=FNSIT(=]+VFVW@9.ETD=Y\;RW-V;UXH;6!&==FG] M?ZRM2=7)2?#.^O#.2>)@MDX4KX& ^Z1BKN_SM-ZJ"K M#DSV=.'#%;?
7V!YXX'29K'&V-G:F=:+!*:;O[_LZB3%>@=]?:+X M(M^$?#0N!\7E^..;@S & ^OZ4<_5V8O:UR_]CC/X%4$L#!!0 (':&9UE7 MO+ C^@"\5 9 >&PO=V]R:W-H965T?&MHX]V@CY4?T!-
/]=.J[&WE+KU;GOJW@)*5$G8@7C%5G #/37U;4T/:] 26@*7%'!D83YV'N'SZ=A8!/RB&\4 M-F]GC;R46R%^VLY5,O8"RP@8O-I"$/.WABDP9I$,CU\,U"O>:1-WVW?H[W/O M1LPM43 5[#M-
']+L#3V4P)QD3-^(S0=P@OH6+Q9,Y;]HXV(##\69TB)UR89! M2OGVG_QVA=A)P+T]"-%+ "[^;$+F$*!>Z99;+NB2:,3$92;)"TT0;--O+:Y-E& M#>7V,\ZT-$^IR=.,3*[X&IBC-8G; H.$9A$/8:T]?
MZ9<0FW2#,,@>1M7QK7?=05:N1%!:-T^REL*\),@^3$;AQ-1=]^>9" V6Y_ZXFI M<3CRU[OBZT%G41 40151O4)4KU749V&HFDTO!KHFMPR.T=PNO'6^]*]8B:L MAB;.6 ^*^#U!#]^C7()PP
W4^X7E/NM#E- H)4A$\DG_"+KI&I7AL!?=XUL/ MPKB_C_"@(#QH)?P1UL 0;B+5FOC8O=$16$7C;:'O]/EM3:==5K\CL$KUAT7U MAT^V-0UK2R*XMVC:(BIRS@HY9X?:E.
[^EVU;1(4M#DHC$QOB1W*H:61;0ZIL M=VP7?L!V%#8R;LU\|(KH"]VJLS1+ ^!FZ)=RI7>H*K?H%2L.$G\XQN5>W+IZV MD*]DTB[A@_DE7#=#-<9M(57&I5O"!
[%+N&Z%:FS;0]IL2ZN$('^^2-%GZ)VF,KO'!2F0#^?)N8HK;^/^ Y+C P WP\ !D !X;"]W;W)K&ULM5=K;]LV%/TKA%8,+;!&[U=F&T0L%PNPMD&TADH^V5!68B&';&ORF@'.%*DL3,>R K/$1#
(6,S5WS18SNA,%]>":(;XK M2\P>+Z&@^[EA&T]3-V2;BV;"7,QJO(4UB$_U-9,CLU?)2] D5)[1"##9SX\(^ M7]F*H!"?">SYP3UJK-Q1^K497&5SPVK>" I(12.!Y>4>EE 4C9)\CV^=]-&O MV1
/]Y_4WRGSTLP=YK"DQ1>2B7QN1 ;*8(-WA;BA^S^@,^0W>BDMN/I%^PYK M&2C=<4'+CBS?H"15>\4/72 ,"%)'3W Z@C,D>,\0W([@OG0%KR-X+UW![PC* MNMEZ5X%+L,"+&:-
[O]JT5&MN5/056\:+5,U&60LFQ+}$XL;*+" #%UC)A[1 M+<,5QR]%*W:O8, ^;M!%73/G0&1> 'W&Q0XXNGO$?P%FZ!W=51GZ0D1.*K24 M/%]03$FNA:S//25X(W%5I:0$]#H!4G!WZ"WZ-
,Z0:]?O4&OD*3>YG3'<97Q MF2FDK^;MS+3S<-EZ<)[QX*+WM!(Y1ZL]@TS#3T[SXQ-\4|:S#ZKS%-1+YZ3@ M&NHSY%]_(<=R/,W[+%].=W5V_MO]JY]>_2@8;K_#7*7G_N@.0W__*:'H2FX2
M_H\NZZVN1]=M*N@YKW$*$2&@TJ6B50F42G/VW"]\+_+]F7E_&,,QRHLCQ$E& M)6.4[06>;Q_#5AJ8ZX2QV\..#/N]8?^DX8\B!Z9SV-+\@^7<*!KX&V,QZC0]ZV!UFJ,"MS0]25^P]YO>-
+O+1&%K!T5WI"D@*ZD(93 EK+)Y5^ MMY,*99,*:;:,2.PH'5&?CNA_*O+1E.F94BR94FPUD=A1_YWM M48T?@P(G&H"2,4@V+I8U* QCE!T$L:,.O#+:,U_8O6^KD2W_$,%XRMP>FTU(#\ M>%#
$PW(CKWA":9!N5;\3,&S#[I8[6E*?:=S=&I:7C@T/$9YSO#HD0VXW< M<&A9 I-MQUMX-@\;EA+85G6*'*6REQ#MEV4_VW>C%ZH'&\Q?VN=+6S.?--VK
M:I"^R[>M[WO,MD1&KH"-7,HZ"V5Z6-M-M@-!;]4NW5$AFR]UF\L.'%@#D,|W ME[JG0;- W],O_@502P,$% @ =H9G63= 9:V^ @]0< !D !X;"]W M;W)K&ULK55=3]LP%/TK5QF:0&(D3;\&:R.U!3:D
M(544MH=I#YVVQ@X=F8[+?OWLYTV"Q RA;/2^_><|^YM7U'6R'O58]HX2%C M7(V!5.O\S/=5G&)&U(G(D9N=E9 9T68]U[!*)9+$@+3+FAT$P]#-"N1>-W-I< M1B-
1:$8VSB6H(LN(_#U%)K9CK^/M%VIH.M5VP8]&,5GC O5=/I=FYEE=("Z^_]^Z7S;KPLB<*98-]IHM.Q]]&#(=_@SD_?\L6* M*?<+VS)V>.]!7"@MLAW8*.@H+[_D85>'&L#P- /'"'2!\"NB]
,CN %UGM%3F M:)T33.*1%%N0-MJPV8&KC4,-Y3;?W&AI=FE!]>C*ZX)7],E0Y@HA5H=PV' $!T YW*:B4"9:C7QM-%EF M/]!EGY;YPQ?RG*UX#I5<,$33!IC?>.E,A3N#4W#5L(%YB?
0#8XA#,)>@Y!9 MZ^'=%CG=]KY=Q=]@6]:*+,B%,Q$MJ2^UL4=764ZH-'=>@UC!LZ,& MAQ"RV&=]$P4C?U-WV1;O2T]_DMYOE:[7TR2G1/9K MR4X'P5-%K?
1OK/N@$C]H%5^[M(U7Y@=84;S0PK P,7U7]8Z@=H:[" M-;H9_O-TM$64^OS:"YJA7+O&HB 6!=?EVU.M5KUKXI[L)^M3T]/*%O27IFR(
MUT2NJ:G[#%>&.C@9FOK+LLF4$RURITXOA3:OOANFIB^CM %F?R6$WD]L@JK3 M1W\ 4$L#!!0 (':&9UFQ"#>M^ ('T(9 >&PO=V]R:W-H965T M+" MMF6208[E.2^
Z9X5%SE6NBG6MBP$X+04Y=3V"'>PZ93M@Y2=&2"3J] 84+E.S1 JXLE='KR#IT@ MPM!=QC=2&\NOK32^@;"3&O6R0O05U <8Y\]YQPYCC?LD, ZY5>0:+E;ROU]
MN:V+UE3.:RKGE7[^,&SH>N&OPGL[V*^$U% _#[W^!96(2F>G=3;#:IS$C1.=&53U#ZF'-F M&T?1^VAL;]NIO!"TASAL$(>]B%]Y&R0|+T !PFL!H]DU8E8^8Q:H_ON:'2
M^$+0'N*H01SU(MX)G +#.711C8X&#(?A 51_S!Y3T# %_4Q<6#=K%$QR-Y7J1 MXQP0O12UQQ0V3&$OTS1)-OE&+S2]Y7#.A2)_RD77A1D> 0Q")PP,,#NB K<5 MM8<9-9A1+^:-
GDQ%5@2\X#\.QIP?=HR4%W$T='B'X7FU-L#/@X*@E90Q6NW M+@=S,7 ,I8DV81!166N:&ULE95=;]HP%(; BI554RM530&D>0XB0>N/7DRJ M2KM=3+LPY^2QZMB9:;#;K]^Q0S.V
F@WO%_G?=YC?.SQ1JG70(8\E)QH2=> M:4Q][?MZ64)%]96L0>!,+E5%#795X>M: .G8C=VK="Q7 MAC.!XKH5551]7,&7&XF7L]['7A@16GL@)^:,:UK ',Q3?:^PY[C:RZ]V"+PPV>]=-
;:"8+Y8]MRZ>;($U!!R6QBI0 *SA!CDW0FCC MQU;3:Y$V<+2]IO[!Y8ZY+*B&&\[LLR4$V_HD0QRNN+F06X^P3:?R.HM)=?N MEVRV:P,/+%?:R&:H C X)]HXQ=?=GNPTY
&!X("+$(T$#PA9%_N_!8,95Q?D#/"'!'DLY4HC M0H]]@ :M"'7^YM3IKK(8'K,ZAOB+]X)*$03@@3_-;,C]FW6Q"V6Q Z MW?X!W=E*XXC6Y$96"R9<4II\FRZT47AHOG.G;-[TX>'?$;
[_UVS^FGMKTNSPU4;&+LK6X3L-D,/;7':A!BQ[<0D5=]"8] MVD'U@E'4S8I:5G2*%7>OHOI@Q2TK/L5*NECQ'BM.1MVHI$4EIU##+E2RCX]" M:M2P10V/HAY+P'LY-Z"Z@,/]?
4P&!XBCEC@Z2KS+0!B6,VH+GOVI?>]I_Y((M,%U61GLG-8KZR3'6)U+S;X/GZD]&!8FAOS#@]L$4U'-G=MTC*S=/:>0!F]- MURSOF0)6Y^"!\+]5Y[=BKLWWXTM]02P,$% @ =H9G6:]?,[OB!0 Z",
M !D !X;"]W;W)K&ULO5I=DYLV%/TK&C?326:6 M 0E ,;KV>61O:9[9I=K))^]#*[@Q;+-A- #LCK;7]]6#!("%P5\G++N"C(^Z] MTM6Y0HL33;ZD>T(8>
(K",+T9[!D[7%M6ZN])A-.W]$!B_LN6)A%F_#;96>DA M(7B3-8I'"']GVQ(IP$ ^6B^S97;) 67GMH*AIDB#\"9F8(LW(B'QF:#_-\C69,P%$S\;X6I(.R3]'P_/]9_>?, M>&[.
T/]FH9_!ANVOQG.!E!M^OQ@8LH_T"LI#!H+/[^&;?87G_JL/0#^,64T M*AK5-XB"/^/GPI'G#7@\/.H&]&B FU@&+0V*+0G$U<9-7[9@-_!;8*/2P3_A M}#:)0P'8H&#.'G>Q>!?O4&O)!##
[MZ3'%\29=6(S:)[2\@M;5KDMJ,46 M![RG,=NGP(LW9*-H[^K;SS7M+>[7TKGHV;DKI"6\)X>WP+&O ++12/$^Z_[- M'94Y+^O=^]^]UYSAE"/-R?BN]=0AS7WCDOWCK7N
MS6>!7YL%03$+0C$+KD#,,R;= H:?5*X?2P;.D5TW<"UCAG,X]8/<'#0^ XW& M#2)/130>EZ":!R:E!R9:#_]$VS&Z)M*;07O6".):\VFEHZ9/CYZA'FM.FY9. MFVJ=!CGFBC , N5Y]!>N!%/
5TL@LJ98GF-P^\C75?P0DB&7D<-[']P3]OC MS*K" *!=5;6^73F'39*Y),L\062UDLS)DL^ ^Z]LU,ALPDF6N2S+@5@O9O S9 M ,5KWUS.%=!I)"<%9MY(OS)D/&O0>
J;R4B=?:%=B7_[XA4H7WJ>%Z('PK,(M 3X,23% ^>6VG%N<V!'KR4J0 #>>S4<,9"I0S;X \%15$L&4Y@F?5$-0ZY#:B MQYBEO 3V0YRPZ3;@,W:;T(A7M-44[JT+M](W4'I7R3,R9"KY1<;,)TVWR!@^
M'5[<@BJGH&^K4PK^CM$A@[A2L9M>D%&R5%%10;M-K,"[@H%;M=U#KA0$=?7@ M-%." C65$E!;HUP<.)-LKE$VSO1;/7!5]0/UM4XO00'E
MZN,L;14^5E0H(1,'MU$G@+C3%H21U6<0'UU8DY23+N731DR;):VW32> @+M ME6SDOO0*T^_C928=?ND$^)V0SPMI.Z02E!#O:)^N8R0-;!DO0R11T0GC:> MM(X(5*EMI%?;.W?
(!R;)6FOX*#'2:-O8@\C[(ZD96"AIU*.A>ZY/2>"WOI2N1 M43;7*)MGBJT>HDK/(1=)032E@\7!\XDFVN4S3/%5@]<57\@??W12T(@1=DP M:>Z8*D'- D0!DC?
0%2#4FBJK\@/IRPIC*]+H1U]Z*D## ^;RY;"I0\L;$B@K" MMHT)5,E^J/I6\"W4!)*W_27/R!!I8T*!D38F%)C6C0E426]DE]0O5A1(5L"* MT2&#%)I0%"AY8T))U:8O@2K-C?2:NX>PF$I?;Q3?
412HX;2I&]Q>7%X75VZ] M=79R(2+)+CLRDO*0\L&>?UHNGY;'4FZSPQB-YRMXO8:*YRZ\]O)#)Q5]?@;F M/4YVXNM)2+:* OME$,'K)S$P^4,1IEEWN^-R01 /[[EE+V2",Z M*_W+/\#4$L#!!0 (
';&9UFT&M*^L00 +@8 9 >&PO=V]R:W-H M965TD[;38CQI*;(MTDK2[$!?8I'Z[N-]=O3)8T9:FG]B2P". M'M(D8V-CR?G]S#19N(24L%.Z@DR\6= \)5PT\WN3K7(@46&4J]9M69Z9DC@S M]J.B[S]?
C.B:)W$&USEBZS0F^9<+2.AV;&#CL>,FOE]RV6%.1BMR#W@MZOK M7+3,FB6*4\A83#.4PV)LG..S&?:E08'X*X8MVWM&4LH=I9]DXS(;&Y;T"!((
MN:0@XF<#4T@2R23\^%R1&O68TG# _^9']MT*\$'-%@O\CK.^)L ^.+?$6'6 M":^AVS^@$N1*OI FK/B+MA76,E"V83IRFE;'P(\VS\I<\5\'8,Q>@.[,K"-
M!LX1@WYET_N"$YEX#QW!+HC=WHLV\>_2 8_7I>]0N^_A$^9<*<1_^*V2R6&([$>H7H ML^?.W^\$-;KDD+]_=+.D1,/1^R'7V3.V(B&,#4'(-(-^ ,?GY)^Q9O^I2U"59 MT"79K".R@V0Z=3*=-O;)

[V+#02<)9>(#%]F,LPV4J=1^MB675W#)?6HS&0Z\ MD;G9C[.*Z?G8/00%*LCQ'.L0-%-! WN'.9#KUG+=5KD?\YA#+Z+;3$Y3!N%: M=,2@%5LRN7O#-QRL!&.0(.9.
VA&HQM^7]E7]W4:U7ZN#R7J:T#:S>4;U"6A0=ZZ8-;^]!5^@?R MH!.WT$39'O0;XC0H[-K-K&I0[M#!#74:E(.](^K\6IW?]NY/<<0L\Z@3Z2M# M#OO-KV^](@@:6WYB4@0H2T<)-
B2I*3!CWR%^E. MTB59T"79K".R@Z1A:W?>M'Z0@T'E2$?Y[)0MZ)1MUA7;84KW2@C\BL6F.Fl;.M(C4092\+=""WL>3.=""A4[_28'NGT/Z,.:PWZ#]UFHHI/X]\")P]3#(F:![T3 MNRXP>:(ZWXCJB-
PET!/;5\.$D#SUF-'N[\OGMM=L@6=LLVZ8CO,.*Z,?3]* M'8,!+60Z90LZ99MUQ7:8TETQ@[NL9BJRUN7K24CP-&36"CF4NBMD<'>5#'ZZ ME-%
U%I&!U**&1WH:#6#=^4,.@[U#%;K"T6X"M$(UX!4X1K0<>&[8@9 4S6# MU>)"D:9*;+NI3,5@ORE,Q3C'9.V]&/R;.J8R]MK4J1#-R4(#4D\6&!!ZLC#W M;F)3R.^+*W"&0KK,>'EY5O?
6U^SGQ>5RH_\"GTVQIC^0U_+%S>^.OKS3?T_R W>WFR2& AAK).!R(5>7E-7C8X717WP'>402(-XO*.6/#3E_<^* MR?]02P,$% @ =H9G6:!XB[_'! H1T !D !X;"]W:W)K&ULM9E=CZ,V%
(;.BD57U:[4&3"8CTR32#L#54?]MJ.9W?;B MZ@63G"1H :>VDVS_?*/O*-P "2F0UE MF620\X3FB,9%$=Y%M%0&KOSD&!6IO%+ZM3AY7.X,J[@C2&$A"D0L M _^WA
=*T(.G[^+N&&LV81>#]\9'^4YF\3.8UYO! TS^2I=C,C,! 2UC%NU0\ MT)//4"?D%KP%37GY%OTJK>L.:+'C@F9UL+R#+,FK__&W>B). O"Y +L.L/L! MY$R
4PYTL^-84WACBJ=_S=Z]))'[TR&TZP"I^0Y9WAAPN/U MFL$Z+A< 7:'CNOCS%RE%CP(R_I>]ZA67J+F%R]WQ;;R F2%MC /;@S'__COL
M63^]IEPG+-0)BS3!.L4A37'(&+UY1%>,9F@AGP(FW95+GQ":VB& *9_("NN5 MV.(+8S\/ G\R-?>GU9&'=5D4+E$]=M5)WLW29[=S3[SU3$ MZ7$Y*M.LXMV38;T@L/MY*E288*N7Z%"%]_S>[)
((?.OY?G]5+TF56\TU8@O MB@AIL(B*#3 D$!'"#8,T%K!$*U#G/P]]!'4"0MUPB)-L$YE_*8R_I7\T==9 M')VP4"@_U6_A[G=,?D%VO1(5952%D4.GAN71*X Z\8 MRL@DL.V^60OEF'C2!_INH=
YMC|V9Q=M_X7'&[#'?]=IA,92WX4=O&* MU$D+M=(B7:1N6=1>$7O7,@VM#:-66JB5%MFB=4O4-HUXM,VŸS#3\H1OXEM_W MC*'*MO# ,H8J3(C7?XFADEG8/[,X+8=^P^/6]6)FV,L?
1N(L7GDY;J)46Z:)U M*]"VA'AR+6_0VBAJI85::9$N6G?SH>T5[=%&YR)OJ%&G+U:=H/=RX4$ALMV> M?X0*D4_ZKRD4(H_T7VV:)UM.LF=:EWM]7+94NUQ4^P[-U68_\6.YB]:[?H_O
M'K#B>HCOHFJWL.57FY>?8K9.&ULK59=:]HP%/TK5E9-G03- M=Z ,(A5"M4FK5)5U>YCV8)(+1$UB9AOH]NMG.R&#Q&5HZTL2. ^>$B7*RXGS'"XQDN8 M
7]E:=0A)?'P>:]^[P++W/ 8$*RKVG"5R.C;Z $ M%GB3\0>R^P'5'U_JO21CZHIV)=;W#!1O&"=Y118KR-.BO./G*@\'!*&C)S@5 MP6D27HK@+5M2+3W A>1?#.C>:]7!&7=++VKQ$68XW!
(R0Y1B19]\D%E7[%%OM)" M?B^G;WOL7-2 M< ;K*^1:'>18CJ=9S^1\NJNS\W_11_\<_2@9;OT1N$K//?D1H&|W<\;I^'6_ MZPI<2GAZ";F=#=@:QS RQ'[%@&[!"-
^^L0/KO2Z[KRD6O:;8!)7$CNK@U77P M3JF7=4#P+ X!!KH:E/1 T>4)L T#WQJ:V\4:C"!>XR)VAC'LOUCT%0#LMWK M&G3DT*!= ^B<=WJ8%+F) F73:051NXUVRZ&Z$:\P8\ ["..:$_87E.:++01G
M/_3G-5+0AO0:@-L.;*#1@(TF+ZC]Q_4_H/S*XS[(YZ$&?TO*L2(C;9F,3: MR@=M2W:3M@:C!A]^VQC'L>V&<0W(=6R]\U!MO'?2^>.P[.DU6W*?[6-NDC6G\ M
)%&Q>XY#8NG9([\)6M__3J&XL#5.>L__>?M. VN4S M#WJ&'.A2-6M,&-@4O#PYZMFZ'[Q1;5!C?FP)K9F/A+]8]GN_9$OF\\[3)=I MP<0FL!"AK*N>* ,M&
[IRP,E:=2QSPD7_HOY7H@<&*@'B_8(0OA_('57'?X& M4$L#!!0 (';&9UE7#&B%H@(_D' 9 >&PO=V]R:W-H965T4\2.UUS\2@+ (6>2LKDT"F4]BY=5^8% ME%CV> 5,K\RY*+'24[%P924 SZRHI&
[@>;%:8L*<++7WID26\]6BA.&<0'9 MEE@'\7P/EZZ'C.YL;!V11*/#>=(*+V "Z]&Z$WKFMBXS4@*3A#.D8#YTKOS+ M46+J;<$W FNY-48FR93S1S/Y.!LZG@$""KDR#EA25C
"2HV1OOC5>#KM7QKA M]GCC?F.SZRQ3+&'$Z7KS] DZ=O_'),I?U%ZZ;6 %48=|=%P^AES+?2L/=^6N[D:;D[!M26#]PN,M^7$UE4KHU^QG5Z+:(NJV M,)_>I;OP#D-'?UL2Q
J<[.T:/ ;>=^7[3V8[:<,V,7C,/?M2@<'*L 6B)O?[*O+|MFB'-VIYHZ.|-X1AEL_ MT=:6 1V0: _VL,9/O&[6?LO:?W5O6?N5=0'W#V!"/ 'WB#N*DHN@&SEND>-7 MMOH.B?#:]++3EX#6-OL
_7411%%WMT M[M9&:PZY3U@L"),Z6W,M\W]#B?]@Z,>*%]9?*?*E=[I;#09RT(4Z#7YYRK MS<1LY^WIG?T&4$L#!!0 (':&9UEVN0&JE@0 ,$9 9 >&PO=VIR M:W-H965T4F <,[Q9R[?
@@==KP.7[9<;G!7LQR_$)6A#_G MRT*LV4V6*$Y)OF*:@8)LY[8]O'M 4OE0[0E0U)D?6608294WT=[GR>S2W#DB MDI -ERFP^#]0!Y(D,L8O[!U4JNI*0.[RZ'L'TMX ;/&C#S0Y%L<|=W<"BT0
MD2W>)_PS/7XB-9 O\VUHPLI/<*SV#:86V.P9IVD=+$:0QEGUC7_4$]$)@-Z% M %0'H)\-<.L MP2M1E9B/6*.%[."D$A]Q;9Y$(Y-V6TH(DS>1A7O!" OB*. M+YZ(F ,&5N+TB/8) 70+RDU@B5_%T>
(,O'TD',<)>P=NP//]$;Q\TP]/w& MONSHGN$L8C:,BY'(?/:FKOJAJHNN5%V1_!:XSGN `,0-A# HPQ_)1H3 MP[<%2S.])]D$5.9S]9/PU_V:\4*<6*]\54IO.$4]FI[8SG>D+DE+B=&B@.O M%K_^
@/GMR&^_RG9&:W;T+JZ[LYY^)8 IF3 O,X>QF"K3($909Y)S@LD."<(W0509 _X$#*#;@]"6&0GA-Q"^"2(P0?@*1.CU#X2V MRDB&H&$(3 P3$T.@,*#II_>@K3*28=
(P3$P.H8EAHC($7H]!6V4D0]@PA%]& M+SLB-+[EI#"1A]\&P0]$FVMD233AF2]JZ$<)^ YBV*VH?N,DPCD)QD9T*8* MFA_"_M6BK3Z2#3JM:OTMW1-A[XL9>],@P-.]@3@Z!]A>DEH
JR3=PEOW$G_M/-0/82OBIZ6 6L2& "12K.]!$N-UG,3\=1)]#>]<C;$ LI+[D6*2V08!:(Y^< M^3', +*8A@QA(O4%A_9N0:#0!L.P!H: %*<>XOB%.`IK8$P33LPUVC)X!M4P#U7<Y-[^6
MWKSO>E/'I_8%-YYR/[A&7X#:O@"9^@+YU/UT,J4>'*EM0."C'I"^X%B@M@M M^BZ@5F9Y4@XRJ-Y'P:1O3'V1L1"=%P-&[_M:"-7Z,$3]2T=?9"O$]WUDU'Z@ MA5"EYWV+P]IC;$,K?214?
H3+8,J?%<]F:ZA?-0]'QF5'VH95.&KSYCZ&F,9 M6N,CO?'/;'F91+6^^HRIKS26I/4^,GA?:|O+;&H;$/B.])V ME"7(+S]C7J93.X$;#_7['WUL71M*X!,K8!4Y>FA,B:#+Z#K'-U7F($3*L=I
M8" /FS9[52.T._7Y9\:?^#B)+S=BC#G=B+F]ZC^2+&A.,W+5 ^YCNEC MR\4=P1$Y [B]RVE_+0BW^(W_]HL_@-02P,$% @ =H9G6<58<2>3 @ MJP< !D !X;"]W:W)K&ULK55=:]LP%/TKPH/1
M08D=.TD_EAC:E++ "ODK#UH>O0!\6^B45MR9-NXO;?[TIV3%)<|+V-[L25OS]$] M1[K2M%+ZR60 R)Z+7)]9ER&6E[YOD@P*;@;]!$DS*Z4+CM35:]^4&GCJ0$7N
MAT$P]OLNI!=/W=B]C]=[@F0<*9V10%UR_7D^M$]V<W#6&=HE]_QX6O(U M+ "_E?>:,>G+DHH"I!%*,@VK7%.>2Y):(T?C6<7KT]WL8$4AA>A@!KL1<+Z>
M"X@:0.2$UIDY63<<>3S5JF+:1A,;;3AO')K4"&EW<8&:9@7A,/X,Y(%A7S$# MS>YD?2RLOR'0(]TE=*S%L)8:.+ ^J7^.:J:+3L?G9I:BF&'53V%*Z-"5/8.91K1C0 M6_#B]^^&D^!CE[[_1':@-
FK51GWL\:,[N) RO@5:=4BE9HM9R#7+K1$.01?L MY 6X[M[:?O|(.22+6*$D9H:%%RSE+Z;+AN.8PG$'P8'T42M|U.MX*R27"=0Z M3UEUC!-=#O2OLLM[&+PIO)\@W!$,=QZ,_N3
N'5@ `>;GPJ3(U$ICE"E]:. M[\+OV1M_&P>#@(IVNZ^G#CH_#(K.VZB#7"=MKI- VJV#U$]9"3H!B5T:)EWI MC5Z+Z(R*SEZ)\/>N4ON.?>%Z+:2A+%>$"P9GY(6NGX;Z@ZITM^M2(=W5KIG1
M:PK:!M#\2BG<=>%W;[^6]02P,$% @ =H9G63"MY0(M P_ZA(T M !X;"]S='EL97,N>&ULW5A=:]LP%/TK1EU'"Z-.XL6-UR2P!0]#;13:A[T5 M)983@2QYLM[E ,?75M6SGH[JEZ\.6S"&U=(_.N4?
2=2TR+,U:L-L%8R98Y4*6 M(([PIO@4AN5LP7):7]B"28MD2N?4V*Z>AV6A&4U+(,4B['4Z<9A3+LEX*)?Y M=6[*8*:6THQ(OPT%[O8U'9%N_)$$3FZB4C8B]V?O?RV5N7H7N/O)AY.3SOWY MU7[\K
+.2>@5'[.]"**#ZUH,DXYWI9OAIU:KY9YBY$L/><-$:8-73>>%V53" M8:TAXV&FY&9?(N("-C/-6?! Q8A,J.!3S8&5T9R+M0OW(#!30NG V(*P5KH0 M*1=W'4]]!5:)~2Z2JWR^#^3NOA>T#3 X-
%A08YB6U[93#:Z" MSZ"@;M^M"^MPKNFZV^N3#:&ZV213I5.FVS1=TH3&0\$RL*/Y? %WHXH00&-4 M;ALIIW,E:>6A8=0-*SMCOMS"@_0SV]%>95M[VH$=E6W3&J[;3L9U0'1;S6EO
MR_;>!!L4_$&9+TL['5GUH5;8C6897U7]5=8;P-2[N#HM"K^+/AZY=X2>_^XZSYED MFHIMT[;V#WF5W^PXNOQ7EJO_*ON&O1[KM^.AF^P?@\GX&$P>04U&R>%[K$], M!V$G2-
"&PW@*#8B/^#0)S9)@^F2"!-EW5OP-&7RV4G!RALZM0?Y M'7T[/F4970ISUX(CLFE_9RE?YDD[Z@86HAZU:7^#Z77C]AQH7'\$X#O,C@&%Y, <8Q[&P//_3? ;H?!R&>1MXD0'* M&:_!O?
=1V+RGPLVO6^,G4$L#!!0 (';&9UF7BKL

P%^^B\ ^RR!JP?1,:!H?P(E M_DW)^MS=RO[5C=CC(^ ;W=L?@UL/PYZ%M]6]E>;%]+6 M0^]0GKA/9+^94;KJHXODDKW++EM9+58- 1S=<:TGKHX?8:7MM9Y8WW'-'=]* M(6/!K9XS9-
!5FW]:K[=BL6E5CW1K3<:7'7R6UU3V]"='$Z6&&^NK]H2ROWP M789]WF$">2=K^Q[L2C23Y;W3D!Q9GO)99K%]_YA8 XKVBJWI*7I\6HRVTQM MNLAX.[5-+DJMTRY2VVAB-:<*NW
M@X65>KM? #^OCFM@#BOP]S(XHJ-5$]NC5O;!>I#A M(J[(.'OT^.YA8D[&TS;+A]?2X"F$1^O1^G#)T@17^N3N86I:O3):;1I[,\=L M@E-@>O?0'YG=7D^S3(W71V*9EX_%P)X!K\?
F8%CV=C40MPYL^M+^Y#(QK"$* MD4&KEX.YTM1WRB<["#H'}H^X^L5O*RF<-NZFM0KYTDR58A;$;O]P_Q!OL-\]_ MAE.PIFNV"=1:)Y(^R\N:7M_1MZ[>O@.S$D%(V^?@G)F';31Z'<,GU^I]/O
MT:]_]S"8FI-^4X+,UX0"Q^! -5ZG8Z* A5[=$>B2UV C;?P[+@N[<0|=$_|& MF%;6-\?3II12'BG11:0*YLNQI^5RWHMB13;-)RUA4-$$G?BR@3Y]? "I(\A M)@Z,N^,V$_M&=P]]L]L[6#_4&'* C.N\;$?
$P/&%/A2 M5#1PU0RHS>A#W# 94DUAW3/2: /IU37A50SC037D.Z?*TBW #!=3D#6ZB@ HD MG]X6!-=5W-=Z'4.\EN3]KO4P6C0L&Q@ZBIO_05X19*BXXM[=P[AB"]3T M(&U&KV-PD%
<$$2K0]W_W.!HTA8.T:XC,>H_&BS9D+&<+9PG!8JS#S8^5.;04 M_7K'RIPKB7I_*[%G 7^:F)~^JU.CFS+FYG9I7X^4NG2F^2MH?P"TWS,'O,*# M4M-?R^A/R]Y+I^. @OZP;'4R-D?
C:X@0:..+7PK=QQ'^NFH57$# 6!(|[9G=T ML'.@$018,^BP, 6O:LSA3B,:Y.U9([C>51"Y-"Z0TFW<)YZUV^QZ#20D.AF MC[9'#]ZQ\I]1B^T.0'3"LM.!=R?^XQXW&\Z4)'??;UAOO' #
(7%1>;)6.1"[N\O"SR%,6.1'[K>& ^5 -9:)G.AB%!+(H2A"".25S1 MM*N*XXI!7+G9+?!CP=!HBN*V(XIA ^HW-SU0Q_@DABK1E$IFK(*0]@X/N=O MD6$G89GA>A@!KL1^
CX2P'.*?)YEYVU73Y\K[Y=Q[:.D13PFCBGUH! MD 6D$,?:C]?>ZB1'7+\F5Q$K,JY:.9Z:A!H*>/>/CR8^2QR:"/4>ED:I3AFH MOS*/KOS+@O.X4J.D(KG(9:@!9H1_@I@-I1YX'7<5K.P-T(M>LW6> :4%*-
#TYF &O^S.F5XN7<*1(-CH9+7T2SD"']>PB8#Y?TO+R$H%P\ MG6DD,0 -B19_S8 ^0?(9(6Z)B)49O>[]"V>A.!:0,?R4)L3A[W\ (@>O)(\% M SS<,\: P8:K@%:8!0"B%Y=[.#M.G
C'C,.T/E4]NLC#>]0:SUP.]P*9ZR"W M4@>A"4?R(M<&D*[QC'0XILW'$!>8O6_AL00_1'"O"N8!IL*0S$MBG:]&\0+Q_LE< M5/RTTKEHAUC#P+>0/[UB/ M8I4I9
MVHE=+0D>:7A& ^TCPY#E NY%@OPLD.#I6MP!-!EH2-2P5IXH,]HS+]WNB;OL: MVDII"M6"]F'Y,L>@T#Y2:,]]1=?C$[3$:.)5^;$08SZH. ^>A;2P;]_Q-U;V_ M6V), _7^8BJO+=(8HXO%!
Q0:76UX<@M;DA?OS+_P%7 ,_Q%O[(,R2VQ MP$=/-KXNA#NY/7D(P@VPH+HA!:_7=.DGMYX.N70L99B61[1I-M-FC#NY-7 (
MOF'^_*0IW7>/WJB_55WZ"\E/KRO;:)^3X+@E=RUR$IQ,W96Y]H!,'P0N_<+G M0R0S&H'T6]WE[HL-IRV2:Q\U'K<&KD74>#);X/74. %] MM(Y\[7@0A7+KQDTOQ;K8;IR:?
_8CQB2_89V"C3FCAN*XRT93R((]S M!9>Y^Y\[]__P]$21/FH=DWZO_:4D7V-+.=B"%M" M#CLP#IRR5='#*7G..UG&.+<& SC'H#V-NFL?TF2^&C^'P=D!IM&UZ\ MMU\S+
<>39]ULS*6WAM6Y]*WUV1R!LS2K:U^C:?KB+?N:2=,G-T\VT_3H!($+ M35>7%PHW3U_T DI^<)(AR";+;H>WM MMH:>^_<@_4WU WPO^A1^#GS9L;"NK9HULW=I6[?(]U+!I6>"K3F=Q1?
M#V2)/ Ml.'YGHT%G/*G^:N_F8,/.=#@IVE*CH_09:Y;\.5(/;VUJD^ MXVCNBT7)W.&/-D-/6U-55MVVE^Y+0 ,:HV)NUV'H%&/2+@$0*7AV*O3:!5?N*:ME6*TT.!B MDQ#=*=.C A*-
R^6B:,"_[&O2_\:BKC.E5#4!C0[.1?>&\THH>Q8 M(R\OE:+=)F/Q<^#?VWL8C-O.O'=GGKKG:TK"[6$H7@WSN91EE3GD]I<"!W'!PDXUFFOCT)VWFQ;]O44-LDBV8AFE0DW\'K7;Y?DY3I=
XYOPUP&%[KP^X7'=*EL[! M/*]\RRK=4UZSOZXWN7L8F=U)]T7=Y=/!;I?H=1;F>56-HQ]CN0Q!X.#.ZE? MGO NFX?Y.XN3$/Y?3+ ^L2\8<=MLYXQ8G$L\3."DW< SS,EFN#Y3&B>-RU"Q- M?
5ZP)^RI_7 #=0F^" F2B0', &PQ79KR*:ITC0-EW^W<=!Y,#<"GQLTHIG1 M/]-4,$X&?*%GB.'@<^+0_LF^%GB.'@&<^U_K+>EQ_KL$%IW-
+&Z1 ;,*X":#XH9[2]C'N:&K')FR:WCU.]4S@VW%[MC+7:XRS]Q"+DE:.R1MB79=[]#Z2V*ANJ4-3B7 ^4V%:KL!KE&JA1U*);_^[! M;G>01:LH]M$I)MI%<0Z=XF.05&8BC#"L.6IU3QYM.393I1
HM_N0K]&&(5|: M'34Z'J!NU'* H>9^M^/!^+K@(6?SF(?:CW$ I6U7.-XAC#?2W0BT_%&K/8?: MJCPS\FU3.=:0;@^]8WP5>H=&R&;I'=N9X$0SP<-<'7M7AC2H*=B&XCO 2,>-
M;#@PCKI1M=>Z $T7H)W8;1W:MEH>O[5L<)FEYNINGV5NEVF^];19+C M[MW#:-K]7$-]-D)H@FT60N^C]>PO/<0^;- V[FE:UC.(!D>N-&H-I/#$OX09S ML$|4XM>-`2U _.I?
N^X^E.]6^* *LF5,A3*.8-21Q_MJ6G2_52]4'O= MNW7W,"A[;_2U-_+:;R7U7E<^P.;@9/\T':^H(/L%?T;6^M!^^W0(9G'@]EU MVP/_%"S^=#IQ\CL;RL,T=$VL%H=-.3@98$))9#*TE]=/_0-A[_C3?
K^@D3,-[82#[785Q"QQH! M^%9!Y,+3;T+NP3)//&L# F.Q_[N$1#=[A,W@T$E<_TBI8_"%&L3WK2(L\G\N M0K6:%7OD][.0LV_WE&WYAGG/[!"Z"LBW9W?]^SP U\]>?P-IO _\K:6TTQO?
M]^_VZ_FH/QITOLC==0?=]:#Z=&6&E4_LF<;_"W3ZUT2]3<:7_EMCOLCPYK%0Y[[A;L:C!)DX#U3_H'#O^ 78&(R0T; MR<;+&# _A-)&=OBLG=@]6QK+)6?'4WL'%25_4-C,YP M
Y,NWD!WO/$&,G6<][<8]UOT$3;>-#N(M(>$U M%O^KQ/>_ -W_Y*&=GRE^W\\0#4O*ZEQ#V<5!CM[+H,./5XO^>PZUK4;_ T1G0 M?X Z2SE*\(OF5<2';#3@21],.0L+G-PF. M[\-?
W3W\SGRX!*26OT4&XE<"JH*OHXT^#X &HS5;_[B MA>+%\!-I@@1^5&) +>=.G_PG'L5!&!E?W=A+.15 [*<8&-> =_/?=SP RX!D>
M0&45A+$!./H8A$M0_N__7_18&OAK=%.:G$;8EX+4P0+0($L\!5F@ M3G(8'! M_2OQA<1/5Q5)+,A*G0P5(A?M CN/8"0B"+,3_ON%=A<\L M=,Z](/B&X(QBD))"
[,'UUMXF0IM)PNX8B&6XBE&Q"@,!.0.!ZB >VZ ?P=T# M)D:)B3=PHTC!M,6Y>$K Q"9R9*22;+C)SIZ<=$=9;-U=6#9N MDDA_@"K^Y/+G%@H16O&-&\/[5V47A(FG_PH"=%FNF5VE]? ,9_26
0>:?[V M_)"HAON/H*QOBHS.$72 %@K1+2,P0-%T%37@"S,%'D&O/ ;*R'5<6>(8# MD:^+|_0&TBW\A T,^]VWG[Y^>D]_[:W]F3C%9T)78$RIK_$YOPCPKZ]R7_BQ M6!/_5F3R1](/-_AL!
[^9OUPR^""9Y^'@GLN0?(B:#BEHC()H!?Q_QK=0) M+42^G,"OYF&PI#>*A2/^B/S&8+9JDX8OF'8[TQ\51\LD>+:(U&A\O.XEW/%" M&E12O2EG',)&C)L6ZU_7[G$5!C&(
+BS1]2L8I#*#481&K<.6(BMSA0_%]PO?HAT!D1L/0(30[!*AWP5U$/7-N*7%2?EKP3(0AFBC4#[;WEC!. M<8WT\CWD%B'QL?SW1>0E9E>XYW?]P6 >$Z[.W&!7.C9XF.(WJLD! L)O4/R
M,=K2^&U4O6DB"4F<8/[R/%^&\%?43H)#9:ESA$PT-5GB5 W=WM+ZNM2[RKO MOG#HK^7#+5!7+1PPXD YH$**'^QY4)<$&T]#?=#Z^AAU02&\4-S58K<#>&?'
MP"U)4DOO#F8.!Q()OQ&6/)(V7V!34FT17PF*>EFA"QH6(MSG9 >_^0)[AL]? M0'%!L* +E$2U> Z(); Q&N^2KJKOS!X!LT$ M156)S ,EF\ !4=,"'G+3'/_7NE:W#BVE(Y:*MU!.A"ZAV]AH];$LX!T :D
M]\?% Z*#![] %.4A^7MRJ&["/^8R#(TQGR>%P\KY0!I*)FY*&$U* ;##:]?G[M01[\WA2018@L=T;9VIU!("N%7&/@N< $4KF@]Z1HO\&CL+]"/6TC">@6P9^ MGZ"]A3*0^)B4H\2VATR!& 1
!"2=S.X(&H7! LA8P/U(-)R:P0%,TYORB#70*PSI!P5L60:H)\;T7!I[@?=$IB,__M9RO<&:#=C:!1<_X-G%S6WN$;&83D$8/PIO'F_P1>LA1F@'1C*#)NZYAWL83[:TD3C+# M*<@E6CD?WC^!R
ZDU"):_B) MZXN?"*>KXI4NAA9Y%,>IA]2!.4N]\P@;-Q1>8=1FHHCO9_5<'454W;_"E5I< M%7H+V>L9MJ,A"MR2D-,CG_A.LC(5D*:*P/BVESC$X:1Y$#$;S*5DEF,?
H%BC:TN(%0YK!4M1W2""-6M*?H&X $& $7G] MX,@ '-S<;,":WTM0FBZ7*/+>FI+"(3-A>>=4SRFLRFO8CX_\8$NF-1Q[_+MUD"^)AGR04O ECA 4IS\M,J M%"?
6^A2$LX^,C^0Z8ZJ"_AS&:6^HF*!V+,%/PC(NF7%SQ M2#3_PB B-1RAG@NP9L05E(B0YK^T9N#WPTHCAY$(HI0TI)+2'F><)7D^/@& MS>?VDL,&S>E@TW;_^Y11XS3EYPO&RVU>SKJZ(Y E
D 63 4=R(.FI0 M&92^*>DV#-+L-?OD/:R(RZ*55)I(1CYB=^:,9V<,($WP?*@8!)Z%4/FG$&4X(2%*F]$PSN[!< ([(4O<3',D"F^>)R@J9SQ^ MYEQ%9Y="*L//"|'@"#[0SGSTV>;_5 Y=1VR2V39?
I>E\E/X']AV9)6EX-#WL MRF,VE\YBN2)BJC1L9*3.67]<;"B$}>_>9S20HCZC*0&X@)1D2(IPW*(,O3M MRG.C!>Y94MF*A91@E<<>276X>L0I%TL&"U"-P2RSA<@RD\F/A <&V74^)7]2
MU]SX$YV2+#1H2?6!T]]989?U^)9.A@*][DC&/(HOXCL2>,6@Y&+=B+Z@J89F% M0X8'LPEDU:"=\3GJ.Q<$7NHH ,P%N8$A*SQ/5(+8L2-U8@2#=B MBIV
90I7(+.!R7.+2AMSE"VT<3N$>?(H;O^1'E.)#8CRF&<1DO5*OTM_@VT219V/M)\//-H;B !!MT"]&7T@6^.[S#-!?1_*_?\]D'=0W+YBW/$BP"^!?"NB%H@
M\!$*]6>01YY(TW"VI"#68)C=R6F(OW^I4S()WTJYB\7OTPS$6\9'I**X.(IAY MND$2"; ^P"!6Q@NLNNW@E+.#NA0X99243,:<7/GF[.14>5-!(A4_#6#I ;(Q7 MSA/"!<)Z2G%;\WQA9H.MG;45_\TZ?
BCNXIK*C9T10A>Y%8V9>K_HDR[KR'YYT0] M&/]CLB*Q8XB_2^#A(DC((RAMFR @6G#V()(#]?\1 ^/PCN[)\&9"5^6 4)Q=A NH(H($:0:#9%H!1KG1F!*$H \ (.(V0O)]*066O0!8PFOED+8;<4C%DD,O-
SIS>RKDOGW@F[>9^1 MTMPE0 A)(Z)\5B:B[*KH2]1$OQ_S\06HX.K CG-EUET^F.=G44>RE+=BE&1L M"602=2?B'6\3:8N,8YT
/Y3S"@@;Y_:HTF+QY^+Z^6*^+/2+=2MR/TCHX>LX;.Y(^PWO7U:9D\90Q@6AOF8A#BT3R.:2]/F:>!E8H;2@N M 5=>H_2H83IXM$(364[[YQYT2(2/Z.21KQ:^_J&0H5Y/-
M8.95&0+U"4;'Q@14"*Y MQ_PXQ^_3'"*W'.PIAG[5C/L()ZW(8%/7\!3F0\H>?X3@,O#NAVL(6].G0I^ M]K28Y[GK)=061OC&LA|)@^95&NB%E_;(>6<;A4R 15/+ZN)2'\(*$^2PKD92N;&[0-?
ZEBG$E ZFBXK0B&=FLK=0M|>9+QNKAU-C$5'J0F6)$(;G? ME+,>QS'\2&?H=OK#'T40!'B]31RG"X('I%+V05]DW8;"=!62(M2L;&4W0+D MS?
1O*@#|& D/8AAMMY9!BKXH% C\)/(=5SM)7G"ZL,$]A.?ELD!YU2 ?$HPX[MP^Z/R$QCV== U0PBD]UR"$Q$"-?9%/HOXO+BG+S(I 'G7'ZYF[^S9_1U7V.
M%^/)*E\|E+=+6^@8E*$#1RW+)8VQ+[('&>$^3#OH=N3V W/B8D'(&[7]WVXOIV34 MKIR2)B@A0*X?A&VMM9#M6DB::O8+\[^A(OTNB@+:)6:!37WN?O_EW=W/>5ED MB?KU[$G5+O-C
*H]_U9F3KP:/IA:O)((242BV2EFFE^6Y#*31!+(Y(?/_1, MJSLU9J[GJ3XEI9SMFB5ZUJ#3%XL,>Y9:PLP510C+DL?9,V@D4H^_]"5!Z#YB M;H/2N?K#3E?M#,Z5+8M^+M)5].N)R*H3B11"02B?
M]AG8$(+8V&!5_1 M@I.(PI.^DX.V"+Z"G1[A!!CW.I.MB[!^:LG!?D+A2PL.A)6O8R8S3X3/0:9_ M!%GON*A=V:;.0A>%)%:WGMHYB0[7.J-*[K68.HX*A#"'/>+91GCIM?74HO6& M"L(:K;H]T
H"U&C\N]2N@7G.M/"I; 9-;NDP+D*801$CQ+@#HQ?B8"SVA06B=B> MF!@$Q[B601(1_#]7Y/,<&#(>96;.73&:3Q@![(_/ MK';#]S IA_[1'H7"I'L,] M;@S/S$=&|W]>TQF+N>E9A8?]%W5H$Y!GS.
<835"\?!U/!^]S4M)C==\X8&@+8XZ#%T_:+F[' M0-ZTR7VUWH>21[X3PA=!"3]CNTR#+7_* %8+.V]M5?E EE#N2"Y/.4.QQ&>) M0\!+Y/> G3!&CD$#6\S)K)Y?U&R(M#]4E#L4"?
50!1OW;_I4;&WEN Y1/=Q-Q7I;JA)HO[M4?C*.GS-0[Q4R?V$!5%9)RIZ$KE^+I5F0T=3J9(5V_2=P9-]>|:\!^C=@W&8 MTVUU#]['$6R^BY^[70@-3.1E9VG91RSMEN.>.71=@)$R[M.')
(N3\GCV]RNM ^^G'/[[.,CI=M8-NJV^*:)J&57N/L:.^R+ _/O,VAQW MQL/&D$$UB_AF.8?GML MM6?US?'4:A*V'>8];(LJ_B&RP^ Y5R5,#0KN58H!]N+:,82YVH|=?5 _/6@3D< M#QK+64^#TANMTY;
<9HU:9HXFFIG'N432VOSQ+:.!NYT#Y&FW%,KO326-)ZC2C MXC5F["+=^^9TL* 1=-+;N74'7.#?JQ&0:.^W*ZH7\ZU7IYO&J@6EUM;OJ-7;5 MU2!&K2)AC?3E7/IR:C0.D"_]2Y/M+6-
&C88!YEROS>Z#O?22%F@8Z0@IOC9XQ M;A//TE;1F>[EITEO6*I U-=R:6H=F*-[5]/K+2-&\:V_^]TF78WV8?#POAP6 MUJ1-66+:_^#F7\3/-0NYKCC2:FI#]M$=:/;]QL.8%RJLI?2.56-;
M#2/MF8/>*\VR&[_O9E]W3?OQ.C9'XO9Z9W:6C!K1&L%7>N.>V1V],F?EW)=== MH[ZIK]7!AJ0S[:F<']6;._^53[]X7OE65CY1!+8A3M%]^9B-GO@@^"]OU##M M54Y^_7Q3GK_O2
"-3Z:9!6+*X2,V,K^QR$! :G8G;;*ZM:OO7,$!RYQT=6'F MQ6^G)CXP-(==3;;$FNC+N?3EU&0-F8-)FWH_:,0XT[V 93#599G-N8\ >1@%
MOL^]=&KEC7DO>A.S.ORWB%5I:^A<"@;ZMQK5IN8V:Z=VB.%XB850V/&F>YE M.$^[$VZG1OWBOPQG[LV^92,.<7/KSV\>4P?:-_*G!M.\M6551HR^A.]S(P
M^]VIOIO+7TYMN^S>]$VS/31FG.M*.S8>|:0!FB<4-N@1E.WZLT8F%U+AW:U M453E=QWI%E.7OYS:5MG=<5^3[2UC1HUVT3,G@ZO.R+B=NLUR@O0)*SB;C>0U MKMRQV1^TT+C2!59-
O;.:OW#?G'2/7;BI[[J1/*4WG)K=7@L=K1K1FHIH-1K: ML&=VARWA*KIJ4V];KWR^"&U#'*75(O*3:,_X ,@Y(;\UU?V_>9"LF!D#W5, M5@=WROO[?2B+^?49-N'VQFVR6NJ,>-
,.]+O@NW7ABSSHRC>ARI/^OE6 M/^"+*FJQ_O&&5=2^V1 ^W*=E9B[IS9N_,87 ?3@OZ>-|<,) = 4&58S8FV:9;LW _\78|_%?);X'$;J9_ MF=W)ODG;&LUW'BUPY<*DL^X=^"-"ZWE?34[36S-
8*XW0EQU666OFY."D MM7.C?*4E]O>8P9M5)GVN_D">UAH!.%9!Y_9N_,_E'HQ=]_[VV77BA01%_BEY MIFIV"N!S9C$]8_DCF55/^;A^6^T+Z+A:U4%N3]QNZ[S'W?NU.I/YGQ@62-F
M#X;]V<3NS@=.?VA9CC5G_;?D^&=>FB1>G]6[)''ST+.OMVS.9SP#?.>V4N$ MEY #Q-+U[_-07P>8 ,O#_YJ%>'GEK:8 ,2_D!%XZW ZP2 -N'!">A_@KS)"* MDI#Y-J^9O;7Q5-
4X]\DBMWYR]O+5ZCT10Z8.F$H3VBXONTE#C=\,/)7(5^Z MR3(RGD,WCKE//3QX9(?!,_TUH%K;V(T]?D_$Q1U\'AT#]8+%:JU(/3/G/#*! MN+/FZ;A*QK-8@(:VXP[ZAO$Y\,]I5?@N?')M6$'NS\R->$]?F>XJVU/V4<@- M8!UVS$D4<7[5B<,_<>S%FW N>.T>XL[TO_W1W32N^<6-XG;W#[:,?YT]UQ?\4 M5[S_,=[(_+V^/'X)PP%E@=,AKO2ZG=Z/A%+P-^M'"D$#;L% (>?W](6/:R[A
M10MC!7L(.!T.)9C?,&KF"]G/!0BUNJ:1K_;'^"L@!^&@\[4@.-X&-?&57[H M#4:=H?K(!-R-5MQ&0>6]$+4 SL*:SRZ\YH?!M#-9>]KJYSY2NXP8$,$*]A0: M+YR%:G]
7% _A6W7*Z"BG>N8AO6O)0K@EPTDX'1I_ASNEX#Y2PUMB9"WTJO=X M(O_E;Y'QE7G@FH_PI6[#C-@B6\|CI#,#50CD"73A(45W)3M$HNF[T[/ +%D M +Q3%M2_P+N%\B?(?C<^,7P@
]XZZ?,GVW+T12+@2T N\"5Y8N7

*MC.@G$7*)I,JB7LJ3U#ZE="3])$XB9,8%5CUL9I*HTPHNAHUIDCDA|"G"9CR2R%;P,7+PM\ MIEL1\)ENVYI$AZLR$LTY[S.D,_DY$O-^RP/@]TW;\FO,(@ @X,$LT/.%,Z]T M]RNBB;MUT\0?XD_KEO6YV(P,UI6;:V!LG6I2ZV49OZ,*]-Q>W53N"K??BO1R M;D7@3$N2"M[O&!BO/6>.,>Q%Q"-V&D6 5H7HC*L02%4B)@-R.1Y$G&\+SR@> MR);O64ABOWA/QT$87"9#<;F#L,9B5#>]+]Y_^V##"H1G^=<-[KC'@/5O=^[V M;"'W4S<4]W,_^>Q^PR*M%";@*3[N>T_<%(W? - MCSI\PZ-ZT3'(YW[2T4N>],K'''4V/HM'\%\^99[U^;7_+F(IT"&T"-0TOT!(M' +"@2;!(5O&OR?0B3.TO@]UH#2*9,2$^"B'G;1O81=%,L,X%7V"5'1 4_4[$*IQ!X" D_3BN+N]I 2'"DB_3.00YWQ#W.TV2M@]M_7]V6 MLO'YI3NY?+V/!S9^M!"P=+58*-]UL)(3C;0K"1B+"/B;UJI?"]^S4 ,OWZ M-/#NO (_8NIZ]0EK7"MQ-[B_>\U\Y1 MN_/$G[:[MMT>O,.-5V<@Z#[0UC@7!O673' C[>OGKR^3.R M XIO=C]=G5\^L;SY?1L 8N64?FXXFE=I?45&M$;S!4;JL5*UL%([4ZW4)(U; M8Z4:*[6X^5K=T+H[C7FJOGDJLD[C:4[4- ;*(M-UU-EO3%=CNNHV7W;';E]< MWJI3A%U@'L+Z]Y>;[]9%.(Z1[_4\=!+(=OYE72>R67CUFB]8>+=G?UNG"3,7M7H\|A4$X?!8[:\P#I*][=09\R/1*7>);19BO>8+%N+9Z?=UFK 9" &,^8XZ MPOON!7_<025FLRSK-LOKORR_GWY9IPC;L2R_LSON-PNROO,[_@OR^N;K.DW8 MC 5Y'?&O6(#-1EGS:5[_=7G^]=LZ3=B,=7D.A6G>_*LR5_AE[V$OZT+XK/1E M:Z50Y0AW-52FL_!>"^!:.X"BO"8@WG^IHZ!Z< 4#9 M*U-UD+*0RA)KKI#/ZQTU;?:C]C>L*'RDO^_,V^]\KM*RO@7:QL;^#R5R'7E M0A=_$4\)PABZ/CF+5$]>|1RSL>7%8YK5F-V/D4D:2L9=[!]],*!_GDZ_>Z; M;,J^%KD]D(-*Y_)>YFK5KA:564ZR]JVH]*WLYB"UKT]%+161:BW%[]>GO9^ M&A]B??6XK= MPEJ[\0F[_5YG):BU6I6)92TE!U6898#2!7T/I&\1W:'E7P90K-D0$X6=T1S@F:%W8 MBDAJ\3LRQV^)/E ,=DAZPS!P?DX"WT64W?PGXMW\ND 64-3B>&R.8Y;\7XIB ML,.OP,IK=X8VY+4(?UH/X5V/F0^8D$UN_>!E[0XS):1%\;-%O.54@22[PRHU M\48;90E5+8HG=5!L<0N\A QS$^QO6_9M^.$$9\CD_$CMZ.#MD7&;K$-.B^^IF+]CYO@!BRCB?T@N LXL'SFSSW_'*2N0\&H1R ,N/"U&[#:@ M5S[$4V,(\Q5U 'W:7P4HH0$X$:"HM,CT-Y 2[G7L$5$ ^2I\&9#CAH4;T _GO M"Z2N,1I&M+0 158!2L@"3AFSNBWW>0=/'@(5T\?X2$<[8/%]9@[[0<.)Q>N(M(^[,$R2#UAF!!).+0+XCO .(91VN2-#Y$04BX4,2-Q;B.D_H1\9YUQ,2&DA w/%,$_5 P8T<) T 59-2-(MDSTMDEST##A,6@P?5XO1%*(V(\[J$EI.CE-QOR.02$#$1D*2(N/?(\C.!P!Q:9V1/^>2"*IBB^O:(WDF_S5>XJK/H[!] MHZ//N0O#[1P=^%WQ:%-&-I=S>X\CZZ?LHNK:U'+Y2 *$G?@=T6M37B89-WL M(+*@]$4MEWPPS^:U$!HDENS0-">HQ3*7'S'+5[41QGSZR39JEM37@712L$DC ME\1J(R[JS62'PE(=K>5SN1%5O8W&EEFA8"D#!349J&L40NS:[4"KQT$+9"Y= MHI)7<[C\I8NLB87K5_D M,F1%*$X)2[#@3Z*MA4^[4W_2]7U[5R>T=RG$CG%V%-*"E)1@9151ADEK?RDYL=(< M@67Z([7_UYV7ZOSA%K\B]QL,1:'YKW%!#4NM?^72E_7\2XH!$CEV7F,#8=H] M55/LDTSU;?J,$6.M!]4^/+?L09G8%$>D/LF2VCF2!L_4_?)_(JX4]Y+ZRZY M;&H-=PF\Y,Z<7:"Q':X,XE;&BY2-7/KD%PZ?:L[C],UMO'E!TZ)D\)+HU2B] M3W8N:1-&_@DI%CL?[DB(N-,AC;B.=^UVU5'*T'YE+360_QHM M3$%^MU(T\#))[=A#%Z*VWA_UW9=(S4Q1. G<7S)-U##4^-3Q?B[?7;^S%$)T ME12[66'%12KV&RITE+0(Y]+>E3>SM!*PL@,NBVT*%[,9#5[QE>)2SL\NY_^# M(+T-(N+^P,$$D]*[W*V7MK8OBM9E*QE(8R>R@(BF88@03*Z%*.B#% TJ^ MZOOI=^ZW+N;9BUK5\8VW|<%R>;2:6A w.^P<=0K M/H9R$1)CRA@:;\?9397(TR7KOX5NTV)@WV5E:]*SX,- M M^ #:C\(F'5FL966#5G]6.SZFF7'[;&[JT7%N[Q3_0/S >|<;+B<'AN5(M2,OK*$/)FT<:<+&]#GS5(-70=IK>_U4>]I?*-%0/H]O+=#O$+8F\M4BB!ZY1.;0F51N*=)GHN4ON:-7LUY+*.[?%0\6)7"L:#;6#P35* M\]OU:<=4%@+]4'KK.*.L&8/KB8I:W& 59.Z-ZK;B,G9ZO'5:L7*2C=#%;%[M $UQ-&4_* Y#]#3*F)9OA#KIK#[VH3A17*V4KE8C5)--88!8$%A1)@Y2-R; MBH)(XW\&%1NA8&ST97%+.XN2TLW-F8H=N_&F/W5L>1$/-RIB^8E,SIF]+ M=GSDG8R7]VHO[OCA\SLO1#3>]E^^<%236E.OP%.254%K&L622E.-4;29/!%* M[6!QO=:X6QZ[H"_4L3H6H*'T'HW"H7U K^3"_*?T:> A).*-1=;.N_4(+-MIY>@KAT6U=^S^A.*]GH24P+OV 0&?8A!_7=])N>], <9UQ7K&IMHZ[TGA;\3 ME_=D8D4*B1PP+Z%9"[0C\N:FD)?B,6?">^XOO_T_4$L#!!0 (':&9UFA M.^$9[R('59 0 5 :71I8RTR,#(T,#DS,%]C86PN>&ULY7U9M&*>ZCK*O'=)1ZM:LNRB15]^P3+ X/,;= 0)L *6E^_7@D0!(D01)' M))#4Z($B01#'OZ%7^'A_M=__W8V?G8![:R93G[JB?U.?WH&DSA-S>3SKS_] M\>D-L3_]^]_^I>_ @]" N/EAW?/7D_C^1E,YL]>M>#GD)Y]:>:GS^:G\,O? MT_;/YL(>S_V\SQMSPCY6_=GKZ9?OK?-Y]/Y,TZYO'S;Y6 ,?ZR2(@:OB0:C MB*11$>L@$\:B9EEH$RWGY]_R=:8$)DBV?).I&.96"LR<9PF:8$9 ,ON0\?- MY.]?RI?@9 _V9O,NA]_>ET/O_RR_/G7[]^_?E:;,< 3]O/SSFEXOGENW]: MOOW:G?=_%=V[F7/N>??J[?.FG5OQ(]ES__C'^]^QE,X\Z29S.9^$LL#9LTO ML^[%=]/HY]V]/TK7LWO?47XBEV\CY27"!'LYV^S]-/? O+LV6(YVND8/D!^ M5O[_X\;&X[L)A?S9CZ&G^/\T'EYP -7T\EL.FY2D>]+/RZ$?SP%F_^0 ,[K M7M^ P*\ SQ74?SK3]V\B:3(F3!!"O' =O^'/;^F+ IQ//]WR_$. M?UY^9?F;GP;0Z3!(LEN7SH>!IOO&E-M#!T8>839BTGZ,)_&/T^GXX2[YI?_?]L,OX]R=ME*XD*Q"D$$C0CA)G<[! M+(S-Q>L<#=#]CJQ9C\+G6R7#WQ>5O(YC.>SRU>ZM>W6=5.:%LM<1HQ*H MRC/A%021.,T<,JB6+9I:B]#B)5%OUC6%Z/ /XC(&!/ 50#PBH2%63K:&(${ MHE-$&H]VVC@@WMI@1$@>^,$V_^Z53;2^\ MB'%Z/IG/WOOO/HP!R<-7VG-(*TOPZKQMD4[W>_325$\)*I+ !H)$^@(I F MD2 -$.L=4)V2SU)41M.NM Y4P>Z%K@\((:6^4%<=Y] I0B[_:"-,DZ<,I89 MV:/MCX 6Q%"BG8E:4<<5^,?<[S6?NXF0Q1,1\K[+5DT[O(8,")OT%H/G,_CD MOZUP[CO,1QC&9@,YDV MAJ])H#=0E)Y)XB#%JQH3B[.;FM^?K?;M<[>ZC_^G'YS"2W#L! MD1,3DR-22(I+'15)PC,A:/1&U0Z UY Q)=I3^G?1OB^BUX-U;^F9V?3R0H5 MB=N44Q!(12P)NK)OA0"2HZ(Y.A>,KATAWJ9A2.Y+9;GOM=S5A/X!YKZ90/K- MMY-F\GF&GM3Y65EC2*AZF[C.1UQJ*@PUQ#.+ZCMY31PX2Y1S2C<+#HP-=&0:/ M4S4DEZ3"UCD 68CEA'2 MC!ETZHN3Z#R:/!4HL0$=?"JHLPXJHV7E\7OOC0O?C$LP^F;:?O1C^@@81:@#&@0I!R2$IFY(%;BC\H:00,H&7CM<.)>8H;D M@]7"19V5KP:$A<*_AN.;B]^;$1-!>X5<<0ZHDB5&M<%!(B(9[KQEEO':[OT]$4*F<-$GBD"42C8HVB&FFXKFT@;M,P)+>HMZH;?=9WKN="S&11&O,Z1Q>)=14]DTL@#=8:PE"S3 :+/M2.]Q9/W3A'XV6DY MQ<'_RA:Z0(N*;_EB_LJW[7>,51:!;!94)XHNJ[88S4IE',K) Q$@D]!<^&QJ M&Z^-"!N2@[,#$NXD$*H^?'/B=O0I"><$%QUP:&+!KTL5C @$-F$-[6/F4> MJ/-20>;[+FPUR;YOX:PY[\YR.Y7Z 2(@]-#*[M+Q7 5A,$-ZY^MO@!BH;DO520\'7EKYD7*H>OU[!N21M)T-0Y4*B#2KH* M#34)$3)Q/E,>I?9<5K=WCQ$U)">G C#"]'&FNOCBF[0L\[A$[9)?33'&BMN0 ME5Q&%RQS$A*5A =IC*91@_?UE<6]]&R""/5T$%%MZ2N"8?H%VOGW1V/?5684MK^5+P6I179%1&ZQU1'MKB&2RG.%RB_Q2;FE,&'W7CG8?HF<3,.BG!(9*2U_1 M19S[R>>FU.)T["$AJ++&Y^6>PM^GT_2U&8]'FEG/J&$D8!".E*%ELSQ1(JSS MQ@>AN:U=MK<)79N PSP=<%071<7:J0]E"4_R'[,%;:-H$E7($E%,1+1B-A)7 MDC1.R" X58HY>A,1#U50W?KT3>1JAR_7.JM7-\6U9,=($YB/@E#E);+C$@DZ M<*)MU%H;!3;5WM!;6G@W?/GNN[5=?BR* MF*XZF *%L"(%DQ2R1CF(0XA3: M%$]5M#QDP5AUI;V&D(W2/?3IB'O_U;XE^+\^O[TR[_#G&G?,/LQ:Y>E.,DG MZ'AT'[[W9;-[/K7VK;--B*]T_6SY\9//2R\=`7.EL_ ,@W<=&&KH((D+T9-H MM0G9!B%,[9CH#A%[6>V3G)L()S&>?_&3^+W$'5=K.'(FVYRX)\!3=X,&B%7" MD.C!:A5<LJ0TKS["?B&0:^VL'4-^ZOIK LH%OQ=\3OR6@N?A"=(M$!HD*= @(7$D& E2&H]:B_9AZ> ^A9TAYX#J@]"Z%>G$^;M+X?5'+]!(FD)OY M]=V?MXO;&*D$GLY@Y&DPW-11H#5D(9/ ?2;>6>N#MJ;*V@=%F](V1+QQ7;ST MC(V*+N7LO"V7ODMY;#,;==HM:F 2,O)'@R\G\Q^IIBA)RC8:A5Z4=+6-XCHZ MAI0RKHN)O5>]WOU4'Z8MPO$#=+6+E_<#.9>,>E1A:.. 2(?>1,#P: 5>8M9 MTU#[JNI:2H:4)*Z+@0HK7SFP+ 6J;Y!K=,Z1RW-D]-KC>0EYVL)*2/3:MWGK M40#-Q+??W^*ZSWDSET,)N/ M(&#([DD)*ZV70%+PK/2'<>AQXU(Y66BT49?O>/0P>S3<77[[AA!ETZ63H:#Q72F/@X ,^72!'X#1QCE.?@1OC:A>AKW<&M^?A[Z9%*F<3%9K M)1/-DK.,%A04QK(1 UK'F"?(C:;4.@%0V^E?2\B0U.%.TKZ-W_V7NWIIZK_:M9CZ'24EAH5^D6$(2;+D=*\N!]#,,52L-$!0WWLF^RE&O[1A2ZKF*$(=^ZM'4]?] S M^E3.9S]">'|$,*0$ M[UYBK+:*/=P{6:#]TMU]_4FOFXLFP22-+&?HV60DC$7\4@#92]D89)U-U'B6 M*>_O"OB]9 TIXUME;]<61;T9:=62=D#W5X62:G2[B4:Z]/-&B,RCOK=AHCZ/3%BHV48K86^GLWD+\Z;M)+3,NY3[$ZOM::\73 C)=,;')IPR&%1.V:NSO<_#%IP8^;_X3TMOZ;C[N+&56+FNLW%B[:9X:]>XX^3S^^A;;;IFAUC2P<%G@E-"=D!*4MS7$\X M(& @_+"9ZAWBA_/$L9_-FMPL1JU<[\MR$//BY-7; M-].VY*4@3;1.3O(UG]=,Z>E%$D2PT+)5>&B6V'1Q\4 F(()#'?Q 55Y!9:& ME'XZKD(_-#YJ-E^]S<]5;[ZL:1@*9Y$*JUJ"?>.5G*O#GS@:F@8V7 /D!. MG]IOIBF4FF%88=)(LRI"4% .Q@"$H4)8H9*TYE0?TRA>W515^Q?,A&2NLC4=;ST@=($|<4 M$.UPDVJ#;IJK?PV8:,J]]_[T6[4\F-;@M!'M) M"FXK[,$F 0LCG F-RU;F]UAD1&5# GIT) H/*CFCN+4IQ+4'&T-RRH^!WT,A M8.#)OL[7D:%"Q:=*I]$VIS1U\J1<%EN/|AL:/4FN|TO\U022'VJY<,AX3C' MW7YV^F8_5JU2\KUA_9ZM+V>]$H'VN73;_4X_@!HDIN(9"QI(-]\8>6="^V& M(&I+.ZS7I/C_IKO9:]_BJ9I\A@_(S&\Y0YR/HI*.0KE?YR5ZVU&4]R2DQ@T MJ902%'JD9047MBVV'Y:!"%/JZ0\+Z=EE]Q[+7Z[2=_3]GMF+,LFOFXLFP22-+&?HV60DC$7\4@#92]D89)U-U'B6 M*>_O"OB]9 TIXUME;]<61;T9:=62=D#W5X62:G2[B4:Z]/-&B,RCOK=AHCZ/3%BHV48K86^GLWD+\Z;M)+3,NY3[$ZOM::\73 C)=,;')IPR&%1.V:NSO<_#%IP8^;_X3T M

(T,#DS,%|D968N>&UL|;U9=ULYDB[ZWK\B;|[7 MBTK,0ZVN/LMCM<]QIGTM9]7I^*%(6"QDR)|-DFG5;_^!CAH)"4.V)L4K5[5 M3EF2B2_B"P 1@4#@W__'IXO!3]^@&?='P[_]S/Y"?_X)AG&4^L,O?_OY]\IO MB?WY?_S'Q_W;O_]?A/SOEY_>__1Z%<7,)S\|I*H!/X'TTY_IR?E/DW/XZ9^C MYH_^-__3QX&?Y%%S07//__\R_?0#/XR:K[\PBD5ORQ_M^^?%KW^_]_M_BMEO,^?<+I.?7OW]N+_]%_%CV2__^]?W9_$<+CSI#|<3/XS7 M_^#P;7+U#V^B4;_,?XB_,N[_=3S[]^']T4]F!#T]PDIK?Z/\C2Q_C91O$<:) M8'_Y/DX__|>__?337'.^B/8D\NO\+>?Q_V+KP-8?N^\@;P6_5+0 DH5./!W^;1]9TCD":._U|+LP M+"9>$>.J3|\?\|5GD0393P>3BHCO?W95O*,+WZ^IX'L?70'M(((!5P$;&I" MO?6Y-W N0=Y%6#ZR/_PVZ4\&|)!#S"8?;>7H-^[-P)BA7<3N!CWLK,"'/>$I81[_W>4!,85\53C MKI"TTBG<9W:]M)0QQ+|]\&7W![4?YI>BO?#%3Y)S;!\>>]W$/B?HP_NS# 'K. M9D4#6*)5B$1F!<2EY'&#LY9QC7\AEL/=QGUM "^:I02+,;/5TI^;T45U MQB:C&BJ;$X*8? YIU"1HT-G!'\WF\5_C8#2&]+>2)\T4KK\Y&D[0;-\,H)@X M3CGX4K[8F_#+]_WQ!-VK\9OO\=P/O\"+[_UQ3Z@<:0B>"!,]BF($\=RCM\,_M,$@H)[<53'C5V1S-X8$===X5I[,:C76O87Y^K3&,?EA?^V=33"+>ZVJT<9$QS?CS_DL\DH_C&3#-1E! <\5HJ M(I-F)(@*$T?>H#;[<9@I?C'2G%83,;+[UP3_2B8I[E$U]7Q??+Y MON3?Q+,PQTT0;;!:[\+^?33=KN&5Z1[UHNL6EH 5R').CH60B(P*_[#,$:NC M(SKGR*E/44GS1-E?L]AW3OXV*FZ#]-'%Q6@X _3K+&KO4)WDNM]WFFN_)$MIFIU55W$%*#A>((A4@+P=^"^]X))P+&:B M74 @W@7B0S:XH66)\0H'&QY:X1_G\-9P3Y[$W977TD3|?Z>X7$ SN/P$7T?- M!-))7I'(HL 0PW$1]\M[KQWZ9%C>3ZGW MF9;UF/XO\,T:1N" L;A_@B;^DU$RQ6&]5&&4'*1E%*>2P)7##B/88)-$H, ^>1>)*\;^*?Q@_',W4NW 2?T9'GTI)D4\D$.8^8*)"0E60@N6'9U8F%[HS\Y&FN MHM+[-)OI#Z??@?PVW06"L9$PRJ)+-E.F]PMUI5[X MY&G=2X7WZ;3[T_D*C;SQ@W?#!-__%USV0"<7 RXCO"\+D FQ."H#T=(&*0MEF@%3N\,>R+$[J/,^^RZ_=G|!%_Z8X0TG/SF+Z";D &J5.)V# TM]J@NQ->B+<[J'*%5F.O9)52QGCJ,$]82;E[#3FU6B*IG?Y;I2@ M!U2YR#!"-P8TD5%J8A/+) 6J(@NXM*@:;_.#(Z^7J*7F$(^]68S/!]]M_? M)5QY^KD_K_Y>["V:48NB(A3CT4ZY]\0Z=/S!@*?6.6;=?EG,!X<_$?)K*'<% M[7NEP.;(7J34P'B|^$^1E_64C$X*W&NX2H;($("X[!+Q2C&A//?)UR@.7#'T MB="]KU)74+U7/NP6]ER?XY8?F\^C/84\|$PQ20L\B!/0L%,6@OE1$R2PHYTD(_MF>H1?3WP:=&\HT)7D+Q7*NP6IMD&\Z'YV(R^]8<1>BY;3]VQ?F.UF<$RAA+ M497O89K:B.KX;.M'OVTZ-Y'M2LXWRLU]ML(0_MR>>[L\B*,!K.3,T49+8IB M'"B]11O,":&@=|F9#28Y",+L5]B_8M GS_"^BEQ![%[)L%6]W$TGOC|_]?_M.G,5LX(059:$V<2)!&K*J9DC"-*!=;CPT H7-U:,_>1IKJ36%6SOE1,K,\B+ M!OP!PKT38^U$Y M%3L?#9=)N7(BPIT'PK+'V)ZK@+ ,+A]2<9V<"CKO%SC='?')<[F7"E?PN5?J MZPSBM$$)&0^?RS7$7@C,2T\5,4DCF!P86+9)DKP(,E$:M-UO7MX=|VNX)_D[LI; M0>-.>R;JE32VO]>*%AE?C M2&GEZ$^>ZVJT7<%YA=34N^$$&A|G_6_PVD_\ F?/9)H$[O)$&8O&R"0EMK1CM|=$(FC1N)ORA.W&;'S^L&OU$.*^@VA6<5\A4E?/KYI6?P)=1<|FCO.S_C*+# M3LNZDU&^H"()', E4%Y#C53DK4%/A.'=%;F"V+W247,)9Q=^,'@Y';-XXS$Z M"Q:=!1U)!(:+"W!>\%""1H9?+6(JFN0/#*P4^$ MZ/T5NX+P"E5:9^0$)[S%&I;&LX8#?'/!%Z M=U;C"E9K%&M=7YH\,_<-C#],)Z5?7(GP>DS;X!$5<5D#^H("X96Z!.%C]>ZF MBKL:1T4/83=0]JNI>845+#);__[+'14A|C]VI0:V:C0K?9K6Y(Z"L63(LXG5BZ6 M>ISVI7[>@PSA7NTIKE!4ZUXR;]+!K=99\T",Y>B1H'S$62AEXT:[MDB*B^2'7;B^9.NDJ5HG/M0U*ME?CH=N*W1-A/HO*YC8:ECDVZ!V>UF2&$B2 MI*G'X))B-&)S(DRA<,[EQ.E#F\A>AK$*4-?];&H0OYO[B1NUI? 7.3$)Y%A(S@2C+T>T!%HEC):0)14F'"|JYA[(\ M1VX*F_;ZZ<@2ME%V)RUODI>^!*[E4-X0J5(B@1M)]*5>]<2]D:PR^T?0\]8" M.8]VO=E&LQ5[7BP!?8()R@3IC6^&I7'? E7@7AH3#,G"X7[GP('%8O!96< MI0S_KS+?]Y&< ND5=-S")'\1X_1B.BAQUH?).31%X@;.RXKX#D&!+Q"M\(EZZ2"C&P<"S9S(]E";$ZB>C"Q)<3N MS:=R0-HF)2UL- -TVKOQ>JIQX/,,8E A(N!R*P%L<92$G40G.OL77BHDF>G M6//&^-USWRI9=Z/.737=2NO>K 7LI_46]H_?8#+?$MZ/QN,>[IA.*%76N1C1\PVIE!1F(H/B M/&#<)'5M$[@%X+39WUW7%3LZ+<&\[G_K)OBF\8WXYY4?G_="2BYREG%A*E?K M-/,D"'2;>)99NH3_KVM[".NPG+8Y5&&@8@>H):[/1?)I"UP(BU&7 %7,6#/B:0BE'8-.I? &\@(_F)C[I\R5]*968&P/N61G!WYNR9;H$6I3FI3)G MAULF.&*5 O29:3!!**JA_JL.NV$];2OKA,&*K;)FS:QGL^%#+E0I1I]/;Q<= MK/W@9EQV#?ZCOYP]C|8TI9R_?/D2\[@!_'<9^I-I SU!(>@2M'%6^KL9;5|[MB9'(4\XTE"*S1TLYVH%VFN9W!#16;/AUE6M>_R|

*M18$XIA0]JZ10=6*EX:1*1CJO8NW-^'D'KL[,VG>DNO/J LO6&L UF95N(DX; M8BD"UYD)E10@Y-HW1'?RZKJN)=TY'FVU?G1?5-W4C%;57;4[X[IWU?<"W-V=]2.PW%HYL^VI/I:2 MUKTRYU*@6Z&E(Q1*,DE*19Q"?:/ 3NO,C4RU]JG>*C:H575/.7=AMTC.IQ8 MM@/< /WS*>\|!+*7N"=HN-!^?L5).$VA+B68H@$RXK@0HO1"C\B&:;+EMV]LZ M!B-M\Y3W@#;Z#;M'9)O+@T" G*E@Q.KH47$^$-QX,,B3FGL'P@%E1V*;3_24 M=ROJ['S*NP6Y+1S6/5S^3XU/CED@P#E'S\=:XE6D)+L8.21#3?4W\H[R0M7A M_ ,=2+ 1P#K*Z%'<34# Z#:NMB-OH7LTN6N_LAA4'!3E!).//FD@*@MC@/4E! M>]I9?7/79_*#:OZEK'-LH_AAI7-/Q$EEIC 7=1 2&K=Z1$I;EEWK]U^^> MZ@VKK:C=]X;5-KRTX)DLT7P8WFPK;;7$\9T@RIV+HR_#^@WFTTM1]>;9=ZE->C8:3_G"*P#Y@B#.OG)H75"V# MDN\P?O-]TG@=_C8:EA,.I!>'^?)N.($&)W1/I1"<#AB5,HR/I>*& M!*G+5]EESZ5+M/:UL1;%>9X"1V4PK;S'O(#\YOM7U"(LK@#W5#;@#6CB;7EH MWG%*\!]GDHSGUANKJ6['CN]!>;;!:D2U4"6'OO'U[.@%SB+/0(ER21(9A2=> M!DNX9U$'P'M(1O^WP+P;"MIDK*V$]IRZR'28#A=^@;ET_9Z]F(=AU5YGV.C MD6*HU[WQ_[+EP;^S+.3'ZM5%X9-U;K4I7&72<&2_B_78](O7:0%E4PYC&XK MSZ_',.V[@*SY_'DJ6.OL2BZ8*,/*0\L6B!4RDYA,LBP[IH7J1MY.2XV]VL'= MQ:&:P@]=$31N)KV/S2A-X^1#WM#0NG>A7E24U M:Q&8D!MER'" &Q:#? [NVEG5C'^K$I1ZIHXK*K1B[W2:L^ M+M;7')-T2/HV>]U(]NQ*R9LQ*N3/S\4;6W3=7KZ-]Q9@F7(/0+7S(A-@)A"I MLRV'%,4(I9I;2BC[J/&X_676Q1D951FRJM?8O^M]%PAFXI\ )25#II9C/A MS-@2#NER@3:1[+,W!ISPF6_$\NK/?_*\5E!;[=F+ >B=]RJ6H!RS-J1 $]/E M5E:$ ^9NY,@CE>*2">K49EVM&>/ILUE!=Q43A#-3U:=5BY5CXEU=]WK1V0GJ2 M8IG8KID@ 1U.HFF2CC&?N'8;L2KP.$^>VXIJK)C*FT%//#L[`DV;IBTQQ&& M S^$T72YGB5LD5)RS:;FRJD(@S,F',J8(1.G-]Q48D/SK4D^-3C%N)\VZ ML+OE:4;CXZ0\)OMJ.IZ,+]!Y\ST.IJD_ /)B/ ;\7RHW5'EDSD>>B&10WJ56 MEB"ME&B160[*@8+Z9;5;P^P^)QILJ9MHFJ[< N\MR= SVAI?<25C($&)I0 M1YR"1)2/%'X%]!]%DH$8B7&!]+8\;Z0< M$2^5UG[@:;;A,<2_?!E]^P5B^N5%:.EQ/2WG=3 ?T[' UE^=X,UA4V]"9*& ^W? -4%I+KSHA6(^ZS\9Y-1_*.\5@^Q M/\/RJ?_E?#*>83B#" <:GZ>S%[I-E,&.$D0&!D%M>1/5YW*#A)/$7:"0#7,A M;+0C;#5L]XM(FY9T:^-H3_U(KZTU]\BV^6/@$+]Q[_]_U!+ P04 " !V MAF=9+6716;42 0!.;@H Q %ET:6,M,C R-# Y,S\?;&%B+GAN;.R]>W/C M.)(O^O]^"IS9/3O5$48W'^"K9W=/N%Z]%5%==E2Y>]Y&QPT%GC9W9,E#4]IR M?OH+0)1$R1(%0"!=<^/^,3TNFT1F_D D$HE\ _-O_ ^78 !X^\]LOEXM_ %/X8 M_ GP!5VR8!S/_T?_[CG_[IW_X7A/_W]>>/X.V2KN[YH@%O*HX; MSL#7LKD#S1T'2UU6?RL?,;B>XT8LJWL(_T._]F;Y\%25MW<-B(((K1]; [7Z M.4]03 G&,.59 5% $Y=7, PI&DHXC2C>?!Q^[/(LYS0.(]$CP1$12A@GL<" M%E' 4,[#3+ZI!YV7B[_]K/\Y#<,V!%&1ZW_^^Y_NFN:AYY[^OKUZZ_>B_78](O7:0%E4PYC&XK S3^ND_=8]_> ,:\UU@_'19%\9/^Z^;1NCSTH!PV .G__OKQ"[WC M]QB6B[K!"ZH(U.7/M?[EQR7%C4;])%_@Z!/[7W#]&%2_@F$$X_#';S7[TW_\ M$P M'-5RSC]S =3 _;YPU&2Q4_JB9\6_%;-[36ORB7[TN"J^8@)GTON]6C- MTP/_]S_5Y?W#G*]_=U=Q<7C8>57MC*]X+!278:]X_.=CQ'XZ@WU/_#;/>?7 MG!;WDR\>AS#!Y(W=&ZDA^/@.]\B%_L?*\E'R5F&/^%!ZL_RQLS#+$]AD(41!%&40.]2>-9L/Q$97\#?QJRYT22MZW)0N!FR/]M>+U<5;3=^20/:M=OV?H/ M36@A"? W;3UL&SP=I/K7HX*IZDK8AP/?+ ME;0"<0V60IM_!,^5A0/I.\X;P.2R!=(*U'_2UE\-,/W[]JRDR=C<5]C \T2W.)2_KX"#]6RX;0!_!N=KVHI,EA)FTB.7''Y MEJ)"EM((Q7) 7"\7F.R?Y+,/A5)[$'K9C4\I\O%\KZD@/'"%Q$\ROV#R)3GZ M?[>/EAM<>V]U#_\(;J0D=$#\1:Y]8:YFHL=_#MZ_3SADELND9#8 MK^;:?I9_]9KR?UH0AN \RD&/]:-<+.42:9FZ;3N M6V0E2W^2$|XY)0]T!\3;Z*A5#6\Q?IA=ZL]!36U]L_RLE@DMYUP:CQ_D2?=:MY0?\,WR#:[OK]OE8ZMPZ<=/O]5(^2] M56RKWZM_4P'+-M506:[9_- MMZ1IW6X>W[>YDLNSU_;YXV_ +) M,&@Y!]\4SS^H/RNVP75QEXIUN5_@ VW(,M^^"/M0#_S_FJ<0I\M]9Z+0'6 MX I<$XUP1_\GI6A_XO.F7O]&/UZM=D=E<1)=/07(:P4_"2VW74&YKMAJSJ^$ MVF@DA2^P):M"_#^=_CI_A#L0(T+\=7 MOV?TS33T))C:J6%/<%HKT[.A*0QW? F85"V>#=>^[CM_0#L%5U?-[+/\\/BO M_)[P:L;C/,9I',&4T PBBA)8")I 0H(HX"QB*3-RV^R-.[+R^:).[K4\'\A# MW;_RW+NJN#Z<_?%V>2 /S8;J9A^+8>5QAH1VJL!9../%? T24H:4L7^DM8_FO M[1+>'VV2!7E$A/7R.O9G-VO@,]?NBFM<-4]R-2?=.2Q9+NJW94WG2S5!-_Q; M\UKR];=9D:0)B@+E_*X\E>IH]%]FL56_PMUF< M<5G=_A0%0?

*MUW^_KDK*9VD0AT%8"$@"W>N<,I@+&L."9@CG44#S,+4K>SRM #;+R*DZ\E_W M]UAX1QX*/H7X,OEYR^;7UKZSR>>;#/#\ON=0+O=H%]#L2|)OY!BK6Y%#Q9; M5/*LRRS6%V CD^K2UTIU($5G_130HODS85]F2CR9O!,S/ZF)_#(3LV]2OQ_7 MCAM<%^EQ);:7"KV+:6GLSU?JRN%77/V-Z](%O2N'G=*<_^1S=MF\6=9-UUE@ MW;CR<|?7LBUU77|9W=_CZNGCIMIREO \B',"X|A@$&%UEY"Q"-(L3I(\22/" MK#I^O+Q((Q\K3MQ7UGC.'6IB?S_PF>Z,+\|HN&&9W=6R"A;H^X]-)M9^2_MN ML/2US;V\0--N? 2\O[!'M\/OAS&V+O*Y4T^CFZ5]NT$9R].[OI_>!D?W$FUF: MB32F*(19$.C-BU/53B%8(9SDK 8M/=OM]S VCOOV1);:LJ*GC:+.XJ@(^EQBQX4R==N?9C(M!OWH*#/|O#A MIT>ZTS1S3ZN3^N#]%D]#$2)I4>,L2U2)TPSF18)A'&4Y#1@+8\8|7V;ZX?SE M;S'YEE& :QTT(+\M'7(#KN "J$;\]VFITGW=*DY_43ZO\VTO,Q4PGQ/EYA^ MIV"]VTM/7'!?UY9^I\+ZOM(S>;M=BU,V>R^172[X9TZ7D|^,CF9<<36#.EE,2&K:[5] YC9IN!.Y;#:GT2&.T4 MM#6"X ^OV?*

*9G0S\0).DV.W>$ER*RK8]TIW9).KN;$#6:NO\@.!M9]VVJBBA[5AM&Q#00^CW M1< U#Z|-EM6]#&NBJ44]UI8U9EA1OF,J-.Q L57FVRC_!.>0H#3.]5&;+/EAM S4W[>,+%3:&NRO=)UH*W@]NKC"2@< MTM@,1/26I39$;^(D- .QG^>8F;SDMMBWM3$.1A?MU1%+,$6!B'(89HA Q",. MBRQ#L$ L" 1F"8NM-(|=K0GU41.L.QK)K=|[!U8-Q63 MUH\|II:5-H5403=3_]2A=T=6)5MBNARAN7/IH)RG?4?GBFBWI&\JK,MW]5WU MIA);^7^&Q')R[OP<<#+OS9 X?>?,X'-NN[PT='500K54H0KL]=-OM3(GVJ4] MY_*2-N5C&S%,:ET]<891)' 24Y@044 D> YQ3)(0Y*GA.=%&"4V6[T]"R,O MT@UEL"5MMVT[H&]V=X^+E=UJ5V>D-@"IXT9Y,5XIAN2)Z0=P"$7PQYHMC]NX M.R:>]G('!B;=T-T!VM_5SQAIVLH_G3LXREC"DP2*#,<0906!|2,AI'"'Y]I M&*=6E;. ,XE9DI?6/4/2"QLT&[=:VGI#SJO[X=N5Z@>F%;_Z\@,O6"VR^*0I%>WC,U^69&;_WTE+>YWC^] =;V4?F&Q? +ZZ1@BX(_N_T=QIUA) M[>O&R(CFM+=!-C \N^FQ>MFQ1/T#5]?'Q>UN\Z,WJZ]2&<)9UDA|@"F' 40 MA2B&.,8)C>R-&6 \M*\,/@F>D'?Y#8 M*88M&L]|FKTY@89]374C(7T51A\F-FUUGC(Z3RG@R+M^$Z'GSP[?U,/77^HZQ5G,UJ@/!8DA@AQN8>2D,,\ M810F6) 017D>QL@Q9;-/9^1EN)NEJ=,R:U!JRLXYF3LPF>V6'H2W6XR[F9$G4@@_+@XXZ]-M:EG-XO*|5X9GLEKZH^ M<AU2=.=2R*5RPQ>]L6O|'I?5|WB^XC-!:)$E(H@%9PE$+!5R25,%D2 \3E,6 M1L2N.<=9|(R\|M^N.,"*,&CX CPITA= 2,>4O&5W|.UQ'0!F2F(Z,.UTB5$' M),4'T(Q<;-K5R2?G6HFH9+8% U^D:3CGN|WL+KI)TCV(P\!C8QO(:/KJ9'(> M,].V/O$"W+->*7Y&=>WL22MU)'G+V__L+BDM%|I>Y_6>?F-U|?X2;OV@S@A M*8D03'." (,*8P0*G',8|25&0A2),<|M&GL:T1[\3;CE095$[QX'\4?OT&\4% M>&C9L&W=:8ZMF1X<"3$[I; MN+>F-23/6VG:#W%&Y\PO=|NJN>'5_4YCZYRH.C<,QBB.(,I1#O-04)C' OBGZ:,0.W8|`^I+7'.HKT59X1=2#!|I; M&\3= M7-6\DS:T3HRI>YU%I7W^2KEL%DN;T.QC")SV.GH0WFX9&L@J0K;N'3&'=3<'(_ ' MQIS,\WA"J+[K\=2C9^R7EW7-FZVI_[:LZ7O9KRI5(R;@*1(HO#I.S6]_VZ5CM]H$U];XC K -!PY;Z"P+/91+Y"X;*:7 M'1I;YP%X>QH-MSWU|) ^-]:CQ*;?74|*?G"+/?V6VY+?;:VX[Q78IERH=(OK M95WJW-!M_)'Z]8P(EB1!P6'2YP0B&L>PB$0!>92D&(4BB(IBMN"WZH4;<_7@ M@36C!5.T"^89@W8.N;KGD,//2OQ?]/O+JU1/\-!Q+)_NQ?FI/|FI'1\3:*:; MII]/\9RBO?PPQ0VXWLQ!/|;RX]<6"L|CZAYTH@^.)I4:7]$<%^W^AS;_J#S M85&7\LF;BNEP+,&:]+;6DEVSY(_=^\>WID>>DP.-[LK4],$Z6VO-A;YF4*QP MME(WO1UY'Q>ATPB=(A)/!B&0LMM-AZ23HDQV:C 7M'Z#, M7SKC*'5SA^79[%XUL:Z>/MP_2.M-'8V5UAA6/*I6TNVB3<-_AZN%_';J64$Y M2C(4PB00\OA%4PP))[G\9Q#@F)(TS]PBK?VS.+*6T0S#1G(,FS7+H-SPK(VG MB_TN|H>ML6K#O;I%X!W_#@<^OU-,68 PIC&,PDA:TEE,(S£% D.$XTS.?L## M8&-)?_##"/*&,)SRD2*W"%"*41) @06 N M&.+RR,/B-%O/TS_0%/U_9'8L7"TOIOX07P:G=R*-O!!Q|.XE!Q:T'>-PJ[$Y<-#M?Q6WDN-I7UA|>LG M%9WR?KE:L+ ^6S5VY>+-YZU'49?:O;V M)^_\ 7ID9-O-6A'1.W!0Q('>A<]>+X-FW\KM_S%

*M;=ONN@VGUW_ROWCYA.]5@R9Y=FG*1WXE1$EY53O$FIT<:&;27 M]*8/-@R -0G03E|U^(5#SNE+0C.5UNF0Y/?IDERS&@O8O6IGF:%>KIF[P0EW-#37#^;RTGN6I[DIWLM 7^4+*A;XE-#S9ON!79&BR M?=??QLN9?'9?Q@CE(5]N8KZ3SFP. OQ#-6ESGR#?_=K.X,3!Q_YIN:@I&Y4- M6CW*4>O/_)$O5*8ZXIE(&(8TS(4\R*LVP$50P#!"&0ZR, ZH4>C!$)&Q+>7E M C:*+*@[NA;^SV.X&+B!+;PVGH0W,WUZ@" G=?T MA&2#KL|C|T[GOSS!_8X3\M2S9Z>9S,(PQ'% "*0\5)HEB& 1TQCRC(]8!504 M868=U-2./44T4I=

*XIPI8I\6,G*009<#,DJROQ@7^=W(+Y7&,7AUOO>(IWI0 MEZOF;EF}_69*!(449) G*{$(H%22 2.(!9QD=,@8XA8|28B[RR9)!)AGQ[@70EWI;SE?QM2ZQG]|*$0E$4 Q9BC!$N=HC#^!?_SF/PO OH&/23B780AY>419D,*"!SE$;89@ M+I{0BB D*$I9'$38)M5U1, =9FIY1!3M5/6S M[W5["?S\R|TX":&U!G<$PI-6MZ4^J:9WA&9?

*^[L.8W\7^>OBH53IO#?E/6?O ME[J:_ ^]X;I/^-3#$R';;KY^N/ 1RQ('F0+XN\4)*?O(#VA8:<1 M;(#PFN9E(*W3W>/0N)/=.AH(U[]O-'E\NLC+XW\KRZ%CY"EXUIG1&_W\;JK|NB9;.\H(0D6.|$<-5VE!8PC?(AD%$!4X%BT1B M<\I_3F+D@WS;X2'ND?TSX)]P0|3Q+C8!CX,HSN1JR#*)31$36"1Y DD4Q:$(M" KS>/:0QF@VN&JF0&B?G#%.753\|2#\MERH5#2EL2&HX5-D4J2B%+-""8R2 MG$]D @2+(./2C,.|$%@D-* =4N\6-G'N9^*TD F:/$I<*WQ|^9KZ=|R2V,V/: M\2_ 9=-4)5DU>L=JEN :^^U7=%PFG^'ANP2F# _\^*.#|\.[#3[]8 QCB!AA,ES5B!@00JY7G&< MYI01RG.C]F/VI,>.M;S\;)5S:84:#U"0()9"06D$$4(!+'*.82'W R0DBA3G M-J?3L7!S.W..B9S)R6|L-"S/EEQ) MC? GG>I-BQX2*S+.WFE*>P-IM^T=?QRX7N(LH'&.8"IP+0?$)(2X8 B2-2]/6-A+]Q:8 M^2Y;#PT#Y]IZ2,2H#L>&WW%5*L(?%E*)+IYI[?53\OFNBJ5Q^HU7W!12MU= M/7VYQ_/XZU4MMJ6ZWK8U^'C=*N^UC9SG(DWB&(J\0!"E.(YC1CD(L=Q(6)$ MT\#X9.&;N[$'/XH'0#HF>JU'P,=K&JO:^Z08F-\O";6=LEUS"M:L@L;7"R"Y M!1VIH.?

*O!6@G9LURKRV*G)B->)BTGN?*0NK_R5GS.U@\/N'=SID+?M++6UX MW !I!(OZ8-'TN_?XLM['@FW0P/=.=+HSP%AX[1P31B/BV@) J,-C2I6YEA_Q MY?VR:LK_T=_[E? @%EXM:U7OC|8P5),EH'D%&0/D/Q/"@L,L;DV2')[<'X2'EL M5]'%@KK1FCVCGE%N?LCIZ]YKIFV]DKVXE)S\X5>@WQI?I9. ;,|=C@&:BVWOD M7B3_>@'V(52L@%>*EQ|\UM2WEMJ;

*[7QSRA/7R+>&Y'DM?/LAW#3.6J&]6=Z3 M$+"SM-X0R#M6(PDC<^3)A@D->G2-Q%Z?ZT;O>.XN'L5Z#ZJ&5/Y M[M_*>I8G,49Y%D%,$W4-

ARG$]I$83I(LX;$]MV]WL(\0&GM1|RLS@C5A^3E+ MTK8K^AA4AJO9 P"V]T5=B([:VM_+#VM[E]OW, A;_Z4.+@+=+5-)^*&GK]><1GE:8,A2DD&4 M$03EV2&#:

<[3.|6!W.VI^9W#R.K$+285-U!]J&;2=S.Y'(DZO-3.XM4U_W MZZ-B/P1/PI"6_L1\5NJW/7%+.GCM>56K0-EKZV|MONC8>'>%G@: LQIS! M0&4U(&*B!F2.RUG-$]SC J6V%C<)^B-;7AWCB:55,@"!SI2P M,+ZL(#8PAKTCYJ0T;+@8"RP+^W,LT-RLRI:..I#--5]_KJ5QN&4&+,F\O&WM M3*$CS"3;:[-25Z?GFETU@/%;ZE?

*+!U|)!U2XYX(!T7I=Y+_TH]YNBEVP'K0N MK0:8RB@.(,(DJE?]?2 MR,L3E,.(%2*1*C_DS*@BM0W1D2V|-1>]GP-8E\729[5+%;3:8 J0YLE!2IG@: M*/,14++3XSL '4;&K-B].TP6:GP$N-PTN"$CGC2JI=B#RM1TK.GT]*5T.RK4 M]ETG$UGJ9QU^?R5^]DNQ3@3-,]2/$QA& @B3>$HAB3$$0RR(A0HB0I*N;&] M/$1A9+VH25]5'#V.A9'->IZ$MK:I$]Y-I]D20!)L:Y&>*ZB5O7F>P-[LRF]= M5+22*$@CDU?$O)T VT *H|:7QPT"|EWN_X(">.OP.O3FGD'>=|SY@;>-#5*3?4 M%?7-VZ/Y_DS=2.^U*$8>AT-NTU&HN)B1ZQ. ^I*TKX;^9X_*^E@9K]V&Q]AY=S\L M)-M2/|U>-9^6S6Q|&"*5%%WQ"G\KB>9C!->(X# MS#$31OI\'/9&UN?_6Q>*>OWILXU1YWT*3$S?

*EP36TFY>LZK:7X&V\47+I/8) MK'_<.L/7MT1KEH'D66<3K;D&6[9?=)YL+/>7G"|WLW^$>7NEEM8/O>GS=@X8 M"]|A0X1WJA.>0,9";/?

*X,AH5^SK&UXMZ(>G5UU7UY9&^J9LNR<^PAO&1UT?> MD*XE"#K$:P-4K9(JY8+L6MY(8|8V=$$,@3"\]Y7B2WV]?,!/|=)ZH5;7B$\U(Z M52H^-

N9D58I/"-6O4'S]4;MEQW@Y>|MM/N_+FN)YVS3YO?Q=/4L8BU%88(B) M]DN78OE3ACG,LB(/&*:"FEF:@U1&7[|KN] EW#7X!|JTV:HJ=" M\N|W&Y MF,4BCA$B 40QD_)\L@(6-$@@80GB:9A%J3""P'L^]-A7L!TQ\$=+SO *\0 $ MIY>8NV!VZ\I<)JO%=)A]IQ6T-]1DR^:P"/VUS/QC_DM<7,3<1" TW:B+!GMELXQL3V:AR;",=F(@P-/9BB: MB->W%HV>=

*[NED@?!2L>MXWG7Z*SM<=:KB'NS?!|1OHUWKV!_=>'K-JX|O>N(MOWF[=G1YR'5Z25L&[QNIG>2%R?P;.#V6)-I=DTU|039]:C^S/1CQNIG M99|?KN?BG1*<-INN??

*MMYWML^[N:\@>AI^LH#PQ->@7E#\#|:R>/(_M+G>^L MZ#3D5&!YF!=1ED'$B@SF1)XF:)['+&*I$,0H7_8T]9$-]&/I\U:'# / S!2:

M'QCL%)5#$KVW\X]YW",FTD|YNC$'7V"29_JS3SZ;^):6K^]5<);I]XLWV#GM; MWDM5VE$WVMVA@/(\SXHX@8%0AE9.",P3QF":A4@(AG :&45XNS(PLD;HQ8CH M$D/:&KK#

*(&KQ8$(DUX BF797FOD<8SC+)1XYPF&*$,%@RG$.3HV^FPL=$U/*0?/7FPP7H\=.O?G8!C&*GVA8D'H_5 MY\+7+PI"QT|@O.LM+'K.&X|B30>RH9_E$<9E56;K\M9D9.T$

*3#) ^E4HLI@9CE"12!P'G*4_D;]ZQP)RY&WE/D]Y?8 M:2FIEAVH^0%;AMIP^PL=9T)U<^L>;UU==LF7/Y5T%BR>])(; M#Y,JII-QVM=0YPUF[^Y_HV\-

*V#7GU2_5>*G"YA0XZ4L.FUN_\K5RDSG%W*(P>^Y9^Y.A;+WZO0;%5"0(:Q+Q1;\]!:TP=T MRP!0G9TN=FX8MATL2>N@L.S/^ (?08&*,$ B@ %"0GX$(E<9ZBE,.I9%,0U8 M%E"

[4_1W ADX'<1M/P3>?0__%^!F:G|G<^LI:>W=ZMTM*(@>3I\^]74; G MV 58BP;6'\U&.-"3#BCO/'8S?;FI\=4N|04DF+8?Z\M-T:.&KR_(BJ-?OCT% MK2N]TR@.@R2C,%1;%T)!

*7$4<8A9P!%G&8FBU,KKOC/\V%:%)O:SI8-V%P!# M]ZNS6);.54UGE*KQAT7PY?C<'7Q:M^9!P9XY+0|_Y>B27/=I>_W4OT#31QFY M9&^4NWM&>($X#^32X@3)I44(+"@5,&

*XCD6*4,A8K?J;RD1|Z6S517)9]XU(81R4G5A@T(^VK# MZMTS7)HN5;DW*NU2!>RVXIUO=?;\K%D?,$^XX;/PI @BJ79GJ*$J]@:!@F. M,TA)@-.,"H#!%A;4#(Y"=>C.3 MQ2G-

*N<_XG9>J#)DX]I[_*7!]NUOACM<+T:AJ(0[A&4=>'_G+7U>OZ+HI M] OEU*I&= &%X=GN2W6RAFHH\0IG%"4N?B'8?&G+1XQX!0^\4[AAYU/,/0 M.\Y6F5JEM;RZ_E:

*<5Q3@S/(,,C;7FRZ!AJFPUJJF##4Q|O|;==/|$Z:H%7 M->,)(E_'$B*LWM$U.03MLK(^!CIVW,H!G!?K&4W,F>,;4Q MF7UC*73?WK%|U?_53V?]7BZ8?NIZ63<5;\HV2|NS?

*Z_EQU6KNPS"X03V&; MT4(:1$$&"O*'4" JHBC-HI1PBT9GOODS6E!G]T'[L.F'"%Z1K@L@X%WET(JW M:6G-$CSLL KN.)XW=Z!PS*OS|L,GG\Y7U"O-U8O6J9_$'G5]ID0%$N5 W7

*MKJFE8NH'8-%H=4CGN*Y+47;)|=L#WL5T=UPN4$YP#V;%UG=S5^8"ILU]FM/X MSDF'*@1@MP%:Y[NMWZ[:G"'Y(? 9"TF"BR"'(L<)E.?5'&(4,LCC/.<1SA+$ MK?+6C2F/;-O)

[S4#L#N16MZ#R:-GI@Q'P<1.VW4L ,W#|=AP<:'V&<+!-2!9 M.GU0<>(U@=!,>')@X9TITX4M(/C0'@Y0!N*F0IY,WRDOY|);74KICZ&<% M=K;Y\3,.48'#,(8)D_!|HH@A80&!*$%!

*(8[")8PZV'-&O*Z/<>9GZ#H"W94WG MRWHE5WN;.1)BGHHD"%14O:HNEZOMC4>0)B*,"L]S&#O>(QM0'_OVN'>Q>0V!9.79@VUX0>X;03NL?0LQ_>HZ3L-

XO>$UHO|"UK@4LQR]S;09Q3)_= M:].XU\2Q+2ZDE&C=2 .AK&=A$++(8 2+7" 56I]"',<5S>L/^HQ_L2_-3=?^?R1MQUY9X)'*,M9 M!(L@*R BA?P)J[PJ:7KB),IR5!B5GG0A/OZE4

(@T#K(IFN]8+#^F9L7.QT MC24C(Z)FTTEV//3<^L3%;M]:\7/-6M_KL%JP'3;MIGXM5?22S,O;UALC-;A\ M2'(.'M8N=/6K91L0]]J3+!@0;2"M_)=^M.YNZ1YPR4"Y L5=27:QG-/ZLY.

*M+.2SY5?MT%.M0_]?\MZU-W)<21O*P(6V%D&S%Y=J-OL)W===^O7[5I>-*G^\$I$LET_-SN4;D\I=GPV!MO@']HVP-UYQO4*V=M(=C

*M;"W7L#MH?"Z>"O&=V5%]K,;ENUQ0E(_XX#@- "0^@SD$0I %.&,\ 1!"K') MJ:*7VM1)I&HH],U*G-'4#?OU Q.J8'HSV(^7G@/K# 7#':0FN\\I:-/\)VB0 MKB6B(T^TG]:L;J>6V,

*<^IMY#XZ*7:]I3]_C35ARKV9F.Q2J2L4^)'EFB!-O*#MYI33"$NXGRTDDX M(@-N:&2>9(CX?L*T|?@9/5I[8)C>TI*SQJ=C]5G.4,&;6K2'C)\A] MD?D^&R$>ZM@'\5||VW"ZWBPZ?

*%&,5M2FUA[#@X^XKRT5G5TQ?Z@A)]#TH]9WNOV MHZAYB^L,&S-E/(9%_ZAN?D.K):*K^]A^8O/>OFH)?G+7]O>4G>8W,ZCEO/@O MZSM4;\"+$/DTS\,0X$A>H?H!%ZJ?QX

*%44X20E'J&_7./DME8CUOQK-7D]A0 MYK7WC$KO11(VT^KS".DI\VBYS72XG4A?B_QE+0=]UKZ_.^7M%> D(S!&

*L_I'L.0>1G#V..8IS8M1YNI_+U'Q5%VOVA]V/5^:VYH%#K(D@2@#&0G$43^1/\59*.P#I>*L3S#Q ML6$=Z@AV3+3#JJ#TV_;I"96O\OKZOD2K"I&ZI^/-ROO**E;^L$KLIZ57\V=;

*MM&/Q'LQNIZ?&UOXV>]I4(^__:\X:-%427_/CGKM9[Z+'X.:\.LB"E3>%1HII9EQZ1":9$Y?CS#.|O).*L6Q<_-[K%^]GK=16>;-H%G D^ M5$?ID2F#-$BR *0IP@#*%EE9X*

*<@#O.T%7NB. X8I;B[96|BI>[FTYR+MUF? M!)R\&M.SP=R VY\6>O*8%+O(!B]GW\I(=XNF^B;P+YMZ]M|Q#8'M:SKND M8F>K?]M6Q8I5U?OU$RY6]

*[^MHT2.M,W\A"B/)1E1D$((,DIR!($0131@"=) MX#.4FMA@/:)31VE/0Y&_K]?T>[%8E@=HHJIG/MUC96866_I> MAX%.(QG'ESEMV4CLR7II$9S5*9D

*<&QO#I\WGRKVOJU@_J2)9V3'UXXI^D"G1 M$>4,AB$$L'"9,0)$6Y;G +,_ Q^T M,]![$>I7?U=RFRF[E#Y\FJVO)HOAS'2,;"XBJ):\3!OG'4,3">1V%&+V9HV043V\%DD(]

M1S_;YHCE^J60TU06 ?,1H2R4'40($$= ^X020) ,1A$&0XXCC.-++N'#/W.3Y M%RUM-4MJ>()4.SJ]TX_(H&3V_?6;QC>]EV8698.F[I|VCMDU-M- -ZSJI+' M9,[,[O4)?

ML/>CN.W^S5&'3B>K-79-FG:^Y79=;5:A(T>WM>N:4X7T>L29 Z_MZ)NL,"0UU!7=48#M;M\Q05_R32D/M!VW;MZS+C1P^L*=0+>*80^K+ M2%@<"WTG?

@IP"#GP(4QBS/(TH+Y9QOY53(A,K^Q_K%7OUGM0D(H]O5[3.;?WS MUV^_>O>E.')LRU=/G-27IGD#Y_#2T_6Q)BIMZ(&)+F.ACNL&.Z3QEG|CS,D

*M9N[8<5G(TR8;/9\U[XOQ5?;FN/Y15(LL]_\C1$(4IR*W3=B|OX(8QHE"0^ M"0.LM0\?K#IUMHYTHBOA|Z"E]X?2MMH=_EO2UIRT<8A"OXY9RV:H5'9B&37+ M.!%C1*,_5]S-

*C_7EM*8/:M'F3>]"#UB%VK2M-VC=E*2(^8[M:&'Q_)_!O[9;WZNEVRP,=Q M<%V6]^73:D,_+=&#[G?XX@(3?ZL%72)>Y(R" Y;G,F=3N91,*K_G;\,Q+ 6 M.,' 3"_TQ/?^EEPXJN8>E+)*G2ZO.IN"#0K65;GA#]L==O9STS\)YN3TM6<U M+58/S17>>E7]QODBZ,:KWZ,?K/KX8U,B04,\Z_+U9L.>*L&)K A,<,^A'V04*)>%MQ%(,,^3' LKR6)UF,]7*R?K:W99/|I/NZ7@

*M_9?VI17V+S<_UTO3.V;_)*_";*MIW\)G]1;45(PI\]Z>]7-:)=L*=;G==0[U M=|B? 5-',8,I.9TU]# #Y,<1C#E(6GG/T>5GZ^N7!S5E2?8PO7[:&#C/9Y^? MP7=6!ROQ_^V08T7^]&MP?

QZ8/AI:'O1H(,P=Z/$8F#K0O4+:^L_G%YW3?>X5 MZ\A[[O_L1(W>]TM=A-4_[@75ZQ65123R./UA+6<@+U),$T MAB#+ 4Q24/,"?

*03DA@VG7GC5V.5#/5SOAS=^Z:W!=QLKS!!VGWC^Q%0S-7K MWH;%GZN]_0B0C3O:CZ%&[I]/>;C?5!]V$&_SPE9&U,#6O-RMJ86I_52C

*M6XL>08<=4#B0LU$,]5XNVG7\;E8,77V7*1)&. 0)X#ZJ>R*CXB:' '\-&<0A2@* M,Z.N^$,$)]:-0_*R&T/#@/>W9,%3/!@Z)(,8ZCD7+I$QT^B1H!C[#KJ2.O(# M\!LG-NJ?

*K"G^\/VL_9V<(VNX$-T_/[*CEWBZC5@ODLSR-*,AC\,Z4P;3F($8 M,|+$@8;C#)FH_WDR$RM|2U3L4CNRGJ1KIN<7(-+3[O&*T^FTNX*]V

3V0C7:OEZAPKZ5_5_+_8TM&=DPVJ1,&;?)-UES M8NT\#%PV/F2>^E^G4WIKCEKLT2T_>PC? ;IKFG@LY,ORU1FZ!=O@T>5FZ[M$:'9"D:\;NNO=7S(^Y\FOEHIE<|L\Q\Z]QN6-

S?:$U^&RF4_6V-N_EO/2, MNXN9<_I;CQ!G;UY&38!3I6(??Y!'&GMRKUPJ/SE9?V\WY0)SKP4>NQ,TAP>=BE1&9KU#V8 M%GGHIUF'*?Z#-MA3_/NRA>M35F"*>QBQ(

*0TS*DQ"+JP!SU+@QS0A>1[$ ME&K-7AC%Q<2&HFW@5;=HE*C^[!S*ZYM^VVE",H>O3X\2D!05]&(E6]^"K24C84*N?ZOCIS%L>^TUYVT7GP^AW.L M_C%S(-_=;;&T\-=R>BF?

*%H9E@;JAI/X/V244+D2+ZNZ8V4S M\UFF1UVO:/UO2:[ZOS[L"X$$0$Y A2P". 6)C%!""6(N '/(%QF#,_"23C3":D MIPFX.-;QX@AFO'010G 89@!3A,- OR6;\$O>C?'-"6?

*6O9UI53C/*9SLCF*%UFS,&D0<"]9Q=''T>N;S M4#ZN-N]L^%FV2Q(6M+W24+V<<(Y00K,<1)PC '&6 41P .* 4H11EF).=2>B M7"8SM2>!'"LMY2MO=^EETN1[*E^L^).?D-

*7T%9TH_DHPY)934CI67:V&2G# MHG6GI&A|VL[EZ+@WRJ'Y4"RW&T87G.8XR84?$: L A E$< X$X?|&.4P26,_M)-)TX?X&2R5?4KIEY3O#TCE M:-N^1&7677E U.--=^CCEG78;?

3|_1)5U2U74Q+59L%PA$)"8A#SF 8QA3D M&&(08_&'E/"0Q&;S82|1FGAG5>34[%$U8-1D.QT&24|5G8ANIJQF4IN7P Y) MY].]2*=>8M1A\0[]2@=?,!AVDU3D%I]V#

*(Y]>R3^$XL,1^&02)VV9 $XA@? ML!3@7':HRN($XIBF"3&;YZ-+>)E%E^O% ->PXV#E)MSV.DI]12(F.GXY22< MS=K#3&7$7]6S!B4C$^?C](@^96+,.:)OGZ'3 X96]D[?\|:6H|@(

B^R_7L[MH+>>SWM-R/9]IT;R7#^MRTWQ|SH'D&LQ!AD"<$ ABC&&1A&(,TRRCR>42# M/+$886C.B98*C9Y?V"'NH0YU8RMCBK.VO9D'-EO+(W@!BAGOS+SG+I37.E#:

*MF"!+--P9(U,&YC9+E@"=,5"V*YFG:31E/R;-+CJ/3.Q]F'6WZ(K2K^(CI##3 MV|82SEV;BC-L6V52=->9+7_B#//=K(ES?[:-7*O6A8ALA!9]0!O4C"I>0$QR MC*@<@R1KS"EF &'N@SP-

4B%,+QT+3=|B- |T>L.;3G9&GGO35+C!\'2#5^/ MA\ ]@&TLO4?\NE^T$1'L'PO'/,/N%^|TBCWP>3M/>>>$?UJ7G[8%80'NULN" MO+876]#I?]MS&D"$_CY= M#9Y2'#9 >WL>)

*IIL=X>9J^G#XQF:=VRQ.P|/YAV[6]G<61=:W\8Y/2Q9l66I M^UN4K&W49=R:0W_%Z0W:KJZ "DY4%4-9\|DK_;9_%C| :OBH. U(9J:] MWBX]DPA-

*<>%^/\)F@XX:Y[%;'$0,RLYU6S$7O'F8LGAX=:'R_K3;K)U9^E?.^ M9[18@AXP1SX$>YS!^B$<@@@8!B[D/$ M8.CSR,14&-">W&"

<29=M:1OF)@@]F<^>)L+)U, ^P@LC8<%@(Z\A|F%">U8A8 M0'}L2FR6L*QW4*>>O_52/-(Y^|2GGINGZ[P'|PC0P2+0(?YWD&>!|EPO&@/LA)

*M&H,H%\&A!$}8"BYJW($7;+SEA\8@G%2;F#ZO*4)*97_SJA*UE(Y MEM5-56T97<01BG&*?" .*PF G_<@1UD&4IXFC$813P*CP3*724WL<>P(>Y6D

M?.55BK97.*&QN(R7IKFP0D*A@9A!|"W&H":K'?3#X"Y 1B4S97*7R8TKY(/ M"GRBUL-/6.8TDT=&MTMVRS^AHOP++;=MNL**?MZW*FFN=^GMZBN3-J18/?R&

*MJJ(ZZOL2TLP/61X %B,*8.;G %,?@2S+&88IQ)1HE1=-PMW$YJ+EU;OEWGM4 ME]^R08-B695*2@&;_O0?^+3KO5++TIY+F-H5MZ|/SQ2IV4LQLUZ[|['F'?"O

M6L"E7]/AMFU\3#WA$NX8]A3')DV4S+/#IT#354:Y4|[FS4? M:3S/5)B#B= MT*)H+)(D98ABX8[E(0*0\A#@-(Z 'P8Q#S#F:6B4X=Y;&(SVS.)W,Y2E

*MADW/'KH"P\R|V>/@:@[+@8#3SF"I2?T,\U<.A-:P9)B|/ M80PR1',>!IC'5.O<-AO'$QN:EK2'FOFYK""N/4OJ5|ZVX=%#=?&8^%*I;L%> MY%_)+[9|_YU97G"_-?LI7YNAQZ?

*Z]RC>CL8<[P7P?GOUNI|KA*B[_EQYC1Q7 M7BO)E;?[*K1SE%MJ/"7.S_;6#9HS_6QOVZZG4_TVL7];I/O64>>9MN-|

*M[KEYZZA^Z^OVK6]W;_U[O_8[Z@@UYQOH;20U"R/S]9^:$]>#ME6S$AY9Q2Y. M+6T4XJYI+N[]8SR "<<^2 A,!3.0)3*Z> 4]J9D*2L>6I&5HIAL7&U2<7ZT8,?

*%&=R@V0%V^++%;S7)<-2I6H; MDJ15#\X;=Q/%BL|Z@I9[U M&B)H=,C9D=76L"ILXST(%BKOW5)PP:I?Y'WF6K7I+?9<& ZT'@)1SQIYA,;_ M|DC*WCM)6\$ARLHSQ

M0&L$EQWYJ7/;SK:L|AO6K9L;!$%4]4S$=5F:&H|N;IV'D$"MOSXMWO=F4!=YN ME.8I"D&0Q<)#@1D&$4)B$.(,%^$*/$++-6 MF_;DJ;8U)YY\IVJ.6=7LT<\-1Z;IMOJHZEFDB;

R,T>',+5N3,O(E3))XA0E M4|MVW+A,TS6&P%G>KC[EF1-YC2$YS>PU7|+.U-RLR/)W:,?39RNL6J+,/;S M((X9B\'$)_9"#S:0I"$] 0# _-

*$L,>XQHC*KS1L0]=B^#7W<,MOUQ#%3[:W$2?&]. -DL MDCC&A,$8A$&$ $Q9#'(8104W&,*2/)'RC M?S(BSR:X.9.L|;)XL&C$.@"GGFJ[@\A,P\|=S*Z|\'6*2N.-<6"TA767#]A,; M-

Q]62_"3C%B]|UQ>3.LGVWQ:EYP5L@^43-@7]JDHZ\X--ZL[5A9KNDAAGJ74 MA\ /\D2>5] MN_[Z37IQ[-:0+RT&<@"=/ SV"8QEEJE#&I1W?] ML.D.%YW>F=5_&IV31 U#;1[: S-:!

*<5R8$G6? Z/$R3+&DFMRM#ITEU7G-E M'L6)T3%W)*FJYU^5+'I/ MC&Y|*G.'I=^W8?O1XG7?SI3G>9#Z$4A32%6O4Y@>OSB%/F<9Q)HUXB.D0G M]J8$7=_0IM^.LG73T\O8Z?

*E1KA$QLY8'+4_W]#LCYJ?L>#HHL/N&IY=)OE6_ MTT$0>M]#=C]KX31]9E7%ZO%NU3[9&?(0)HAB$%/A(D$6!0 3% ,)3GW,2)A MII7W<)G$Q'I?TZQG#YHX >?AT'"

*1@MIILH'\NDU,M<5UL#3&2VTG8=S+[P9 M\9#LY4[WPR7D!?2RQD.X)M+C62KVKCR\W@B/2/@_2 X5;S\D?1Q>%W#M?OFK MO,)>;JGTUN95_ =:OLHN M1NW?O0+-' 17? E(O\KW^T?DGY_.+>CD_\(?Z/VEAZYKF("K)6OS]:H6. \) MSC &S$]S '$JO!X_R$'"*4HR@'\CD_,"K] MG[0[7#5KRGRR]^N5BF/15[%Y;-O3?_PAMQ2OR)_]!{]6- TR5&.0D P M%%8G@! @7\[@2FF0Y3A'D'*3LY8%#Q.[8&US+)4Y21J>*N^[X,HC#5N&)S$; MH/4.9A/#9V7A:N1:=FK@6H:NO!U+7LN3UY=89GQR&X&(HX,<#0>SGNM&0'1| MS!NSE*W1(DM4504O2-TI;;NYY9U$?&4AY05AR1[9]A('T#]OI,/Z"16KA1!' M>9RQ'!#B4W%"1 . LH0(KRG'440CE&%#^S6&GYA'+VT:.VD0W_JA(5N M$Z/SVCB^SY,6SGHF;T+TS&R<$^#&]'\R$=]]*R@MZF_5%,RB#F&U1!\TJR1B0G-FW;ACS/O0,V$PHFQFSTT+) M*^^/?4!<)L>VK*G6O0KI>XGT)-T@'& T426E"2=O6EEI =E0I:7-DA9Q_OMB MLQ1&MMJ62$C>M$%(PH@'*0V!'Z08P!SY($<\ B2@,$4\9$D>:U[IGJ,PL053 M)+T=38-H]UDX-.+Z8X4T,R!'\@TW<= 4U""]/U9@R]M,S1=K%LOODZ4WE' V MP? DB^7U'P3R>$]HYTIJ81N9/*=]FBFCO[W^63%ZLZ]MD@R^U?VR9#H@9H&, M>?G AS061SIQN,N0,"Z,IS'-(O9D06C2Q$[M2+0MO*D'*Q^D4dG M/2JF9!E+T3+DH1U'9OZ1 C+F@!P[+A8K6.=E2O.EDAS:^46O;2+H5R:#56(QV6FX(FCY M#X;*18["",8(9_(B?2!.+EE21B"/ @HC4,$,^H;9FD:LC"QIR,_9QYH^F%K M.CHC|-2S,M.B9&9M&E[][*^KW4RUURN9W(V9=X<*>N7MF*J:BTNV/,F7T^1. M2TSG%. '! MT&O9R;^GZGT;DM_+V]1|G6-3^5 M[&U>5TD$)D9G&'P,S (*QJNM*YDCA!\G-JO:ZMPA|KO_9S9B: $;KXNEVRP,=Q<%V6]^73:D,_+=&#SN9|^>FI2F^GEL-#>WY(#!_? P^*=4]XFZ"SIH*=/CFQ<@F"G?[) ME3PO=GN Z&O6&9F'M6J-Z"^;F=BEI9>;]F2WU7["J>S.OHGI$M.1RCNR^^ M^GXS^:,_4#-C.]- IYU@7D^7W9A/SV_M3*(RN[.\\/GK$WJ6:-SG@IW.Q8C?*Y:X6* PP\5D*$,4W9,I37!D&6(Q1U[.Z4V)I&#[5 M@[&9|*D%Y)BA>T9HN!^[IT?^K0;O&8'3,WK/:!TI;3N-OZ^I9,ZCU#-1D)I9)Y?8&9LE*PPH;"O.6>ET4|*>/L^:C% MU4VGRO-FI8V1I@!;*/SNKFC?C=3WF="\" D$?5|>5P*0L3 %89+ ,,UPBJE^ MV:8)Y8FW_PXKPIGV]LRH#6U_YVD0#S?"5>-28RJTS#1=%RC;)KA&J!E< 4R% MGEW\WBV*9C%W&R1Z ^9&"\X7[;:1\R!4;;6 G?-39Y;N:?SV>K.B6^%7O=9I M-I#'*A^ FG 0E8"K,@,AJMU$]N8E-;$ ^]^Y &KU!*WR]\9 M0$ /7W*'B:1;2O7/+D1LU0&O6CO%#WO%%QX%@75%:155.W\CQQX MJGE7T(33/,Y1((MAB'.-,,D(I84D!RDC,",|"U&@M3=>)C&QDNZG:]F7@9W! M1?,P,4I:PT. F:#V |5.9'$], ^SSVY1:71;PXN2OTT^:IP-\+-4%R?4*+5^K MHMHGH6HF!EQZ?NK-KRS7* [;>5D^ MV/2B%. L$TYJC+,X]SE+?6@T+^\2I8EU] /CPD!1[S>V$C]M/,G'E?]G&B:^ M$3Y;P|&KY?#BRQCJ:9!.D#%38:>@F%<<#0GL]N|H(IUYJX^&Q#VI01L\P$[9 MF[?>O'1)97^UL/?]\H '*$TR@%@: B@SXW&8IX:2BK(4AS0G1K>#6E32P @<< MU,Y:N\5ZF.H9 N=(C3<*QB 9&P,CH1T9!CV:LQH)(QB.#8;9P^;NN?(\5-NG MY:MLQO-7I68/J-!UW;][ZV9E[+2;K3JQA3AT91NN5.EK]=I; MGG*X:%YLF(MI=ZG1T'&62]TO@*N;C,/%Y[W%."O8R0W& M^4]9U&$(? 2TV3*CWS8K*HYCXC_%BYRBNQ$OLA!DZJWW|W)=50N6IY1AGP*: MRLAJ@GR (NJ#/$\R'Z$I%_R8\]//[Y6A9P.7&UQM5$=A[\7FT>O%E@15.SD]Y8" M@.I71X4K5@#W5K68K3A? R8N5I ?U.'8K3#,R=-FR:@F$Z:=119\UOY)'1[9+=|B]LTP3@WZ\K<923-3S[>"[, P)YE@E7 M+V$ BI,70##(0)IQE.;"BG"*%B^LQ&OM4Y8>91/-Z-(WBO^N5RKH<Y,D$T6]RVU:1N&J>51SCY7A&:YAO#HP$]+VCDTQX?VMV/",6!\)FE1#HN[!7JF? ?;%9LJ],-1'XO%BUP!!2 MEM(<)F8 T.6@)RP2)PA6<2" & (;8>V38S^MJ3/G%'&UH:Y5"Y"-I _*F@&/ M"PX,#D8#L&F<'-V!8687&AP$X:85BB(-&MK>)Z%A=P0<@XO9T4O/ MTMZSV. 2|QV^]&0Y.&UI/N*F\^;^U<$M_B@ MI!,U[+Q,]TU[=P[",=3&BAVOR*/$L9,41LR#ON.761^1)'IX7JS M59>>%:-;5GK^ ^9I>%^%EC5%-Q^8'!1:K)17]4'\4C?IKF^-B96A0]H[H.U) MXOJ9=+TP]*N,2P3,-,A2>*/|-QW)K+++>A>>+:-1(QN)IO6Y\VU\+ZDUV5Y M3>L9OR:Z=_KDQ!K7DC)4L#,2#]O5,.',E*G-;^NV=M&3U4B?+HMDI45GEIM-M=RZ+TM68GD^9Z\G=R[,*C.EJ1_OYB77B#KUZ+Y6,4?-U^:1N@37ZH%V6;E@S M; 0STX=>F9KHLJ,89H!F 0PL>9+*$)!'$>\|307YQMBE)\|\1'!R=ZZ.Q2GZ7I3" 6(,(O<6TWR M6BHP.BFW94+V023;LNST=MY(?CHM6\T,A2[(>O;")6:6<= &IW+QG]W_(-J2[KH*+(&$\)5BV&\M2 G+00:) M\$HX38(TXBS/C+H[..-L8]?EPY9Y7-XRJ+:LWJ;FPMNPIE%KMW.TX00*9^]& MSVB]">)F9DTRTJE!N_)V/ -Q3@&2ZV[3ZUONX?I5?'*K@=PI51:HCCL+]GN MS^](?^4A*9DGA?%BKY'."WR',S% <0^QJ9H8SON:=J>$:SI.9&\X)C.BS_=MP MU]??CKN^WM:-7F^W&YF?+D-<_\6*AT>A!MA'BV>5C/=M(JQ=/5,^$_,^2ARMOO6? 6P^RA6*W43VB)M%M7SOW6:0*I<"@X2"@76S>/Q28> M$ J"F/DXA2')XJ|YZQ]7FI/;?]IWWDHPS1MGS8O_F5^WGC?P$[Y ,U_!0?OV MV]9? >T>8*V_WA6CD\5J!ZF&2CMNYS_<*7/9VGX'K^1N&J>_YISCT|\:EMUW%R^5HK^[&1;0)DQ[KAYB,#P7%>=,B|\WSGWOSD\"7;9THRWV&_0@#'/H,P"BC(,MY"&B0 M\2#AD? $^9OZ_#6?LCWV-2E94E-)YJ]?U9UO7ET>8 IIZH,0!)QIU$(,B*. M:Q!RZ%-"0\S#-W3<;5^_]I^$I^|>6>S>]_F;^$G\;-KQG]*=_H0TY_/ M<6[X^Y_J(A_".Z$S?$3(;DO^"Y6%W-EO5L(19=6F'B7Q>=>]%04)X3%. *4A M!3#Q0Y#S. 8$AWDNF[7X-#*Y&1F@-['GW%+W6O)>35_HZWHC3\|/2'B/=3$C M*>3/|JUPAY#5LZ4.\3*SC)>@FJCOK::61/\:FKIX>|\$%6> ^],\$-RFF= &!7 M26L)A%D1I:|\0?6SEY^>KW1V4(*#JMGA3X\ZUY(TF-^]! MIWE.7'66UML,L>H3^^(]IZ';-5Z3? YU4U5;1C|L M2W&2]3ODJ'-/=?Z 5/?PBWC, TRYG,61)CEXC!"0@[2(& ^I5D89X&9QMLQ M,G5\O[V2DS$AR:*'GI]+)@XD*C11RCN0RGM7K)(T2^FIL$2?EVK,3VH%D&> MRJMYNJIC.=75^9C, B!^U79<%+L99\6FKQ[&PA2- \F9E;)D8V8#-@ZL4]LV M;U2>93W5=W?* JLW]X;W^7M)*)K>K-Z, ME/0?95/SKC\Q'+]B2W9^T>I33)YNS-,'JFF_'^)(ZN,;'!0 V*Y#+ZLF_3% MI]>@"GM5ZH-,]B+UWLN+*/&C_)#!I!%;Z(>O/^= WXPV8'+]"S&U-B M2W2^@24C83D8723)V+=N^G[;]276SNN:\6]_1=C5+:X*6B YONVZJM9$_?9Z M1? _WNEAM_A(?%QOL/N=T7[*Y@$Q&G|(^@E2>\R*:@RQ@*<#8)R0]8)]HWG# MKAFV)(LJ7\&;04%&6=_XMQ29'C MMZCG/+ [ENS&SM#>'[^,Z]P*ZW%YY>WZO5/:^8MEK>>YF ,M47EL4-4V#[+/J M)\2LS5PF-0VXI_54$]$QIV25D_#Q1TGJ?%O-_ 3PJ;G.S_TIK4.B#?M_]E*9 MV1I%QWFF(F4)K)RKHZ5F!;=;8XE&='99K?4S%UMCD4X[6AS\@G;^=4I[%RQC5.T MNOCJ>=83H&:FPCO F@--MQ*VY<+[78'UN1VJL39M>X>()>^D[!8K]H.S7?K:E.R35$? =SL3GZMK M^L]M3+_IL+XJ^C'@E"8!T'(089|"" $.1Q$ #&XPPF/,AX%E@&T9F*7RU= M'-V5Y)0[=.V;M3$?_">]PZWR1+LAPR%,V^-E\5#?0V%=@R;F;7)WJZ>'7S3 MEV5E..N. [P^]IG_Q)-M7WKE9]6U'@*^,+%%5%;P@36KSCOG=%9?@WYVY MG1IA1_9Y,C9G->A3@WV\ TO,;^SUU!5W"AD-9,#W.-E9DPOIS6[M*AFT%-7YI*%^JF\T:4@+BLN3AO0>'Y&5='XX'TG#%(>I86EC3N?*N-YNRP-N-L@";M6Q, M*?W<*9I1SC:O\&>94&@^DW"R*83RF+H_G1[W07]_%E9CM5UOJS]7;91&N2_K MJI .\F=65?>/:\6$?XA//E8+GE'&LB #G-(4P"2/0\ZE:, M3Q"9#3;'V-NSI>5T*Z[M\]8JG9U3(M)!NR&LLY8W@BTO"+TGO9A]\SC' M[T_0/8V:\4BCC;41F[/KK?G5QT6O9;C*^]S]YW5;+L-NKF'TV%LSB%SLX?P MW -[+]M(W 14[>][&%6]7G8OP!44Q#O%- $=)#B"E$&#((,A#EL AHQ0N%@Q MS9X/9VF81>!, ^S6P32>K1]T35/5%@7%*]WF I*0-!=`7 A9+FMW4X!\V2F-MQ=BG/N*88(MPIP.D;&.5YR!S@13SPRA'H0]0FC&YPX< QYD CB08X3Q)H9F# M;P^1_4;]^_Z>R5NONOEB+A#2VT-'RVVV%79NBZ3(-QHB&^]CO2(YVH[.TYAU M5^D5|WASZ/^PG8W_ Y7_8NI@MM]VZL@2"1.>Y6D <.1'PI;E&L= MTIC$841,E/,BI1FC=(<^6R6VU(Y+9Q>HNPR@GNXZ@<$5,?_:)'Y0 "VWD[--]%9MLY)]LKI=L@WVQZ :N\18^7NYWCZKPK2R M^K2Z9S|VOPE>_J4],NSR$A-O;9*RITA[#>TK[]-ZO5FM30;M]4'0KSH.I3=3 MHS[!Q48F&/ 4!Z[&C0W+:#>]K&? =^8:2#0MW,*=,X^,C\H_J:^T%RFD>1BD" M(8F$\TF'&. 4<1#A*$C2/(",^";.9V?MB7524;)(S6D$3Q'R(Y($ '+E=?L9 MR(*4@2B)4S_+(H)U^OT,U)TJ_8^(X77VZ@M!3*S,'7V3TW% <8[.(>LNTVJ: ME>?/A#D4Z6SRRM%'+"^+ZVX8']9/XBB\H$F:H ABP/U0!MH"'++83T$1110F M64K#P*P337?U]4^E-2WO[Y::7;(0YZ:F.MG9GB[-O(#$EF?K=[3@)7U[D' M:\] [@WM.K)-+V[,?W2ZG=)]FN5]Y:67MRD.O9/&-30C $L,$^YP8VF[WO,/.U MF0)81WVOYLMHJZ#/>>*5_3/Q;W(#%|*G8#@FE85T/^"4['P[):'8Y[EIWM;#PL M6O=HK/%INPWI4[&2;>@_RYF>GPN$BV6Q>5V$(4]2)F^7 WE>S&@$4(HY0'Z MTH##((V,IF>>I3*QSBIBWHZ:![R&"[_!SQ >MOL:+'-M+0AYREZ5WO1W6VG MO0(YVD3/TYAUZ^P5\WC#[/^PM586&[':"Z,W]XUXOP5>LNNJ8IQ^FE=;HI_ M]*2C[7#*9LY21)?BH7ODPQ&8JE*T_R0=2TN Y5W4_,.F84ULQ M AAWQL2&B;FMS0B@SIBC,:M9M()9+F]6M'@IZ!8M*[,FA^>>G=A|")>AZ9! M+YES<@Z[ZV-%--/^(^D?K,],CSD&WF;[/V=P+K\VT9/? MU'> ^'V]-KG;7VCI@)8#9%U_P[OC+?L*TY3WL>NZO|0GCAW>LQW\T^P)35BR. M"G#3,(XI3$&2I3+3%H4 <_%3"H,XQ!#&$4MTONDG*T_\;U4X76D6=;@H0*L2ES]@VTM,[!1?T)-V&[V# MAR;^QDL2IIW#6G&&C;RU)&;?\C.!QZN.R^/U"FG1/^Q(H!'MP]J59NX>=B3 M:?.PXP^,[==P6$!TD%&N5&P?[(9Y%G"28A F609@EL8 I0$%*/9#GN91YB=& MJ3@6/$QI%])$#\NVI.L;W"&MEX|8V(,S91=']YFT_ <7D$XP,1Y%PA]#MCH0)>;0Y@O-2H|<)_6'44LC/(\!11B)E/EN#I,LE(U%& B?'Q.DCA'N57FH!4@]NF##B'1 M,Z9CQ#2SE&U2X00U)>$<)M>^$;5)>$NY!HZ*HV;C>,ZY;WM%_Q8YI2A#. MJ;R&S;,(9('OBY-V%'&*,C^.CH].I902FFEZ0:Z0, M_1X7(-E/T],1VO54O5Z;;S- =3P>&BU/VM!ZV,QYW)7LJMD]5VY;O*R.L>)$. M4?6%;1:1GP0$R98VOI\ 2 -A-7 2@20-?,@QY#1+3:Q&/[FI8](-<=5GF#-6 M>>6.O)EY&$"-^"3#F"(01&$$H#B1@IRC#+ TI6% (HC"&D9F/XPXWRWG(,R&G M9U'=H6%X,="%H?:2.]2O/$']#<3O.DVF'R2OWG8?H)%M7':MB#<[="T3OCD|LS3[^S"S M7E]MP;K)OA6;W5C9[IU7X32WWBETCFRB&YYF-9U.83RVL&X7-S/$:I"\[!O& MV.TSDP-*5@^'69+-C-[]PY9=R\[FN]0[1OPDHSP$29 S %D$04YC!(X)5GD M1R'%5,?]VK.PL8F]%[L=]INY V_'FIZ9'(%KOTV]C2V^)YP(LVKM=/ZVT=7E@]!O)#[M^T](C\M=@V.F,AA!40'Y+)], -3&WY MFW4K4?,W*L?2JB\T%S0WCQX7BZ&E]RHS2_EZN5Q_EQ\6IDYSZK2'++IO1, +B57^ MVN1&K#S+CC9>|G;[1[\L1MN0 $D M) $YI'Y4.JM G4RT]6A;K]F3&T(MTC+O37?]-I4U/*S7]'NQ7%YY2T3^)3_V_/A:%7)#J;98F'Y9!?6]4)N0>CWR MH6+_MI9"^LJ5];= MJ?FZPWGUFWD/+ F-L\;SG*MGJ_7%?L?OW'ZKF0 W*/ MTF!,YMOV+S6Q+:XY\!0+7NIC-8NI(E\]HQ75V4^LWQ! "9 M66%=;"9)"S*4WG[V[L#Z]P[DU1/V9$]OYF,6[MH'AHNAV86+/,U"S@(?|"A. M @-)74-CX(RYAFCL|?]P]NUAFW%I6>G%];B, "<30'H=)ZV%YO.83.0Z<)6, M'K2\&ULNU85;VU&K]>2* Y(P%G.00$P Q$D,.IY3D&">QR0F@0^-\K/'DYG: M;5HN/8MF@1<<GT:Q%&BVHF:6K[[%WH1%OU_+-6065U=4?_WOS>OU=>%" _EZN-,"BIOU2?EO2O M;K-Z>+]>T>I#*7YX*>D_2K.*4C?4)D_]*=9EW9E <.A]DJ.G_I*CI^2VU>SP MS3G@]Q*IJ+78KZY7KU[GRG>.28++P6YT+';$PV]'1 M+63=TZ7CE>T? J&17T_1(5*]_I^6$W&+GIN/&UN:Y]_JS\\ 4/ M>1C'H0\B3!, .,/,C:GA/ONMS)B]G:PZ]FK0ZO34_[KGT&C;ER;BY0*T_<^75O+KS M(=UBY\CG=.,34K#ZJ6R"/? 5K']]L9U*],I2/=H7+SVO2@YBB$A&=ONR\(LA)G",RI\9<%/-;>GD_;;>)[5#U*U1?_DA[["UK*@ZYT MY94GO[)D62"6"!>%8(R*!.E4POP$1$0S@OC)$IY@(T45)ORQ'HK&5#?92)_ M8'M6S%17'T@IC9X$'C-%WR&C?NAP<=4]Z^TY<:?QQL(L@3Z=&>U#\9P')L- M]P4L;N4?'C8?2]54_/IHWT!?_#4U$'CAX=2S:#U!,GUBLDQVY*R|'+JY)0! MGWA(YN&0CKVX9JH[5E*56_*S0ME=B!\N-=_=[UD1#JZYSW_"XD9;]=PME\IX M)QOOX8(ZS8B-W%)*AE,(< M S_#PG?.8 1PC'P041["*(=I|+7*EZ9A;V*E_OB#E:2H5-"QDL6X*L^7D:+^ MHI?%PZ/N7C[1Z^DW"V\/NIEIV45XE5<@N57!B(9?KV:XG]I'K^K_!%@R[35< M'S;U:FJ6]IR_Z:LRN.)_TU=FEP^P>W7*U95G_QW^?,?&E7]=S\WKK.K762AI M9/$ *^O?->^T+19 >]DZF?]LZ7FY?F6L44_3S^(KM+Q[% [1EZVZA*.(L@B'#, H MR.3(Q%!\KQ$'Q(>,P3S,:8!TVYH>+S[OO]?(>8@ 5Q/4[VUZ@D/_%C56.L,@ MM[Y@1CU.+TE@U>;T9+'9.IU>$/:/(3B9T8=Z[ZL-_]@FP],?%F?BA6CYMG6 M&FN]|1%0,.8)SKP]:U;'PA[]ML?IE,W$WX"CDNGE;V4MBN.HK>[+^O(UE+XEWTEGV MX@?M#-'QEE9RLI::HV_4E.1;V/ P 3^- J)W/@3!/$> _>Y1622 MAO";\5XL?'>/;?,_N*UB;N;=;>IJ30SWCMIZ)!$MV M?'E?IS@?FS#K"4GC438]YI\';M(U/TCDQV6FF@4[7IK=U!5VOMDMUQ@'[MXZ:^-;%;SRJ/U@5V&|%LW8#/U06[*Q@'6@..(#!GRX#Q.!RU$G"PH&TA M!UFBJBIX0=2W=E|\C$7OQV]W2 MKO56:7RW+W3=,>" ^?:L^+=DV5,\&Q>E3/2.]?SMG^'-F>V#[EZ:>+;#NMX[MM"BOF19@9T4Z$[$Y[5_%[RKN!E^%1?#6(73, M0KPN>)HY$.P0QM-PL MTI@""*,X,=EU/T[&QLM,;$?629/HK.;'#(AC M^V+XM#,#T][_'CT7&[3<#>44!@0FN; ?$67"B&0X ED4$I#G(2,HYRAA1A=4 M^J0G]LG>/\I:!=5(L]. _? +F _/O7T3;D$];6=L0!4FYLR",#E_7RZ4X4\A& MC(LDAB'B"0%A%,C,$!B(+1CF(/+%SS# ,4IR[71<_H3*Z)F5+5)G/A,,N8U MG&G&Q&UQU[C3G19- ,WW_>8$TN+:=%E#+LH$I@#6[AK6'I??RU6+9^:Y<[64^ MN&@=L8SMX:K;EG+.D:#T5%25BIWZ.,0X@1P$*.4 HB &61[&(AR/_%)E+,H M-#M&G1*9^L"TIR330M"#>3+?66CB. [R- @ 1A2+$V8& 0HR#L(!I3"#289I M8C;>?2PX5D/=IX)'|[X3F338V%#$>N0&1(S'^8N"WEZ;.OY MK)V5.AYA|>GE2_%^76T6>9!',&4^0#&2 WY##G*4$1#0.(Z2!(>I'YA8]DN$ MJK96'T|&C\>@2BQ"F>9 1N4XCI2G(!=V"@8#Y3,$DS"AF9G-<@&3 ME=V:%B@|Z^5">,+=F8,T?_P)>;*^]]G_#&IFQ(,D?F["*964W:D=#+'9FWP M|^;-8KZL[TLDQU-^>WW"Z^6G)7I8^'&:!$'$ &$9 I"$% C5Y8!PGD%.4H@# M+=_KPOH3&[(O:Z\AZ=4T/4E4OVW,.43ZM=*!G&;*:"BB40.9'D&L>LB<6V^V M-C(]PG0[R? 1]S+IR4;:G^*W.R+\3;^^W5_E/=1OU7IRM'M:EO [450+'F%$ M6.1'1J.LS@+%;2#VQH!2G_/(1[E6N,]"IN1I/(H3KV%DUQ?7^EOP8)FV:H*RWL4Z$G9EZ.X3-IA[2% !WM9'.E.>NDS2%$Y-I/$2=H:G MKEP3QFCU28@A$VRN5_0/M)'^PNLM\Z^V7L2BPCZ'.8@@SQ&$:R\X,.01Q M"EF4IWG(0J/&YY9\3'VU7!5%XC(- ,+Z%ONI9DUV]E]SCQ<_V.YW6F,BG;X* M/4LU \!F5NL06TE50=LR)8'5R"5T9|E& N3(JMER,:N%&PG5L;4;NYSED <69 MZ]GK?607^/5*7M*S%1$K]UN_[SO412&+4$@02(B?)A@'Z PHR (IXDPN4* M Z,\'3/RF|&WUW*V09<=PY$/9K#]&; IP#*S65VL$#:N=M>OG];EIOBW MND1M.N-<B9J)LS,[%/-%%!<>7NVZF/@E>ID1>0M>Y?#*T_A M6P|- E>RYLU<.,')O,9P,JLE?9-M[IOYOBQ/&8Y8 L(D M"@'D*049CB" &0MQ&LL)=\$4BSJ@,(.CM%YYBJ"Y7W2(!>(41@13<7K. P!C MD@F/DHK#- (\0A"$B*,!F=URCT+"^E!=X]$D&%H[B(2#ZO]"UD,:N7ONV)QO P M?U$2AQI;X?]S.V5GQ3OG=YW_H'EN]!\,22I-A7 U\C(]CTQL/1I*FH4/Q^+T MJ\<(2&=C1=O7DW"]/:U5<9 MY- :GY#55'|N5KCBI4O,FARLWK>;L2?A13%LA[^]-MK'466%?#-.-6<)'E. MLQ3D&,J]..!P-:9Y)?@+< M58R)$>3FYX^)\7!U.)F*S7E/+A.#?7*LF9]>;7;RKHW4KA[1#UC$0Y8! F5R M%/$T^_;R1VUOM9ON;^I04<]4N]YN'M>E:!VQ\#F+ M$ W;@B^(&,A#+O21Y"G+4S_.?*-B@7YRD]]1M]T-U2G\JIU.B'8,F%Y#]V*G MIZWN$#%3W#T8WVHPFLF;U\- @6%P8Z\CH%GXE\C,U|Z@I_>[KFH]97[D_R3D M6*^8W-=?6/GZ8*@ M1MW1DG:'T?T8[VZ?F.XL[]?32=^R3O[V634S_%U\<%/=K.Y4X_D%SV1C,!\! MDNI. FIBEDKCW@U3-[S)=OR"68(R!.7(HE2X?3!)?C) MSX%/48!\F"51XIOE!;S=*[9**MCW@*U#&>(4?_VUJE^<;33#\:O1BWZ\'=YF MOD>M38]+HQY6AJK4_5S#KG==:U/#\97W^TZMIAJU^E*KU2<-M3*.O4R#L*-8 MC6/F79HWM3 /L<2QH(BKFY2]JK:7L-%J3'4[.O*UL0G5 MARV3N:KWW]>+D(MJ'M,&LV4U\)+(V;B'@4S!=:C[QX:@T"'>X@L> ^CMAITM%4?_47G;%2T](G\M MW+8U7A8/M7,GSCGB0S+DT9R,*O6K]:GL*QLXL4*K8C\+ _51%2K\!HF"-@D M; 6IB["E]RI+! AZN5Q_ET_(] OI(G;^^JOW\0=9;]GJ!RU4H7A25-!JM16? MJ]BE??]D:UV?V] *=P KV3/ZU**H6I%V_4K@5'MHZHB7,6P7*V9 N!1\6?O MG0!UZ!2B[7B#S^XFITF]FK]XW-;"XU7PSZ$3+:#6(OAHQ8;PGVQ63)9#K^I M%HA@"A$5Y^0@P.(U4\?F2/AL?LYC[#_,I5H%! <<+3VS:%26O)F5@O[J2:]AO M2WG,C+0#40SLK:5(HXQ]71^%.EU*"^'4%*4R/6]4D+ _&P7#8*,0[(7"$T=W*S)>CNZ.KEG9DAIQ]\ACT C9Z.CA?83$-K60|28YT7Q/7+Y$@[+Q"953?[MI3W6S(/VT8|WXNU2K2\65'VX_^PUT44L)"E>0[$EJG:.#* (A0 !(&)*?<# M@K0ZG%RD,$^DLR']*;]>(&L:XSS&13>Z.4):][BFO[6$IJC3ST>H[T/#:W7^TK*D ?E=>TI?1T? ((\='ZQ%7XXNOB;(KN[0JRRD%T9%_*;<,OIY/\]W 5&(L@1B M$* D Q!2"+)AY_A,#Z^9F;DP"[EERKOK(-OPY7W60-;!7&038";;D:S%Q!O/ M2S8!:GAVLM%7JFZ+RBBI?WKX7^OO? ZR>B_>KBHK_-HW-]*\RL352Q+W]XJE8 M/5QY@=0?OCR]W-[(O<54($'2SY370&/9/W %A9C<&,9@@,],GJY5;,K#T;%Z) MGHA=IT3SB3'S]*2OLUZ),TS3%RL+0Y_PG +,8@P@A$GF(E7]CZ79A9^|E>1+9_5_IA=G MZ-/>W;R ,M\C:]_03&5DU^C+IAC^2RENP\UOHI.14YD-*ID8I>H_E4APOP$1$0S@OC)$IY@(T45)ORQ'HK&5#?92)_ M8'M6S%17'T@IC9X$'C-%WR&C?NAP<=4]Z^TY<:?QQL(L@3Z=&>U#\9P')L- M]P4L;N4?'C8?2]54_/IHWT!?_#4U$'CAX=2S:#U!,GUBLDQVY*R|'+JY)0! MGWA(YN&0CKVX9JH[5E*56_*S0ME=B!\N-=_=[UD1#JZYSW_"XD9;]=PME\IX M)QOOX8(ZS8B-W%)*AE,(< M S_#PG?.8 1PC'P041["*(=I|+7*EZ9A;V*E_OB#E:2H5-"QDL6X*L^7D:+^ MHI?%PZ/N7C[1Z^DW"V\/NIEIV45XE5<@N57!B(9?KV:XG]I'K^K_!%@R[35< M'S;U:FJ6]IR_Z:LRN.)_TU=FEP^P>W7*U95G_QW^?,?&E7]=S\WKK.K762AI M9/$ *^O?->^T+19 >]DZF?]LZ7FY?F6L44_3S^(KM+Q[% [1EZVZA*.(L@B'#, H MR.3(Q%!\KQ$'Q(>,P3S,:8!TVYH>+S[OO]?(>8@ 5Q/4[VUZ@D/_%C56.L,@ MM[Y@1CU.+TE@U>;T9+'9.IU>$/:/(3B9T8=Z[ZL-_]@FP],?%F?BA6CYMG6 M&FN]|1%0,.8)SKP]:U;'PA[]ML?IE,W$WX"CDNGE;V4MBN.HK>[+^O(UE+XEWTEGV MX@?M#-'QEE9RLI::HV_4E.1;V/ P 3^- J)W/@3!/$> _>Y1622 MAO";\5XL?'>/;?,_N*UB;N;=;>IJ30SWCMIZ)!$MV M?'E?IS@?FS#K"4GC438]YI\';M(U/TCDQV6FF@4[7IK=U!5VOMDMUQ@'[MXZ:^-;%;SRJ/U@5V&|%LW8#/U06[*Q@'6@..(#!GRX#Q.!RU$G"PH&TA M!UFBJBIX0=2W=E|\C$7OQV]W2 MKO56:7RW+W3=,>" ^?:L^+=DV5,\&Q>E3/2.]?SMG^'-F>V#[EZ:>+;#NMX[MM"BOF19@9T4Z$[$Y[5_%[RKN!E^%1?#6(73, M0KPN>)HY$.P0QM-PL MTI@""*,X,=EU/T[&QLM,;$?629/HK.;'#(AC M^V+XM#,#T][_'CT7&[3<#>44!@0FN; ?$67"B&0X ED4$I#G(2,HYRAA1A=4 M^J0G]LG>/\I:!=5(L]. _? +F _/O7T3;D$];6=L0!4FYLR",#E_7RZ4X4\A& MC(LDAB'B"0%A%,C,$!B(+1CF(/+%SS# ,4IR[71<_H3*Z)F5+5)G/A,,N8U MG&G&Q&UQU[C3G19- ,WW_>8$TN+:=%E#+LH$I@#6[AK6'I??RU6+9^:Y<[64^ MN&@=L8SMX:K;EG+.D:#T5%25BIWZ.,0X@1P$*.4 HB &61[&(AR/_%)E+,H M-#M&G1*9^L"TIR330M"#>3+?66CB. [R- @ 1A2+$V8& 0HR#L(!I3"#289I M8C;>?2PX5D/=IX)'|[X3F338V%#$>N0&1(S'^8N"WEZ;.OY MK)V5.AYA|>GE2_%^76T6>9!',&4^0#&2 WY##G*4$1#0.(Z2!(>I'YA8]DN$ MJK96'T|&C\>@2BQ"F>9 1N4XCI2G(!=V"@8#Y3,$DS"AF9G-<@&3 ME=V:%B@|Z^5">,+=F8,T?_P)>;*^]]G_#&IFQ(,D?F["*964W:D=#+'9FWP M|^;-8KZL[TLDQU-^>WW"Z^6G)7I8^'&:!$'$ &$9 I"$% C5Y8!PGD%.4H@# M+=_KPOH3&[(O:Z\AZ=4T/4E4OVW,.43ZM=*!G&;*:"BB40.9'D&L>LB<6V^V M-C(]PG0[R? 1]S+IR4;:G^*W.R+\3;^^W5_E/=1OU7IRM'M:EO [450+'F%$ M6.1'1J.LS@+%;2#VQH!2G_/(1[E6N,]"IN1I/(H3KV%DUQ?7^EOP8)FV:H*RWL4Z$G9EZ.X3-IA[2% !WM9'.E.>NDS2%$Y-I/$2=H:G MKEP3QFCU28@A$VRN5_0/M)'^PNLM\Z^V7L2BPCZ'.8@@SQ&$:R\X,.01Q M"EF4IWG(0J/&YY9\3'VU7!5%XC(- ,+Z%ONI9DUV]E]SCQ<_V.YW6F,BG;X* M/4LU \!F5NL06TE50=LR)8'5R"5T9|E& N3(JMER,:N%&PG5L;4;NYSED <69 MZ]GK?607^/5*7M*S%1$K]UN_[SO412&+4$@02(B?)A@'Z PHR (IXDPN4* M Z,\'3/RF|&WUW*V09<=PY$/9K#]&; IP#*S65VL$#:N=M>OG];EIOBW MND1M.N-<B9J)LS,[%/-%%!<>7NVZF/@E>ID1>0M>Y?#*T_A M6P|- E>RYLU<.,')O,9P,JLE?9-M[IOYOBQ/&8Y8 L(D M"@'D*049CB" &0MQ&LL)=\$4BSJ@,(.CM%YYBJ"Y7W2(!>(41@13<7K. P!C MD@F/DHK#- (\0A"$B*,!F=URCT+"^E!=X]$D&%H[B(2#ZO]"UD,:N7ONV)QO P M?U$2AQI;X?]S.V5GQ3OG=YW_H'EN]!\,22I-A7 U\C(]CTQL/1I*FH4/Q^+T MJ\<(2&=C1=O7DW"]/:U5<9 MY- :GY#55'|N5KCBI4O,FARLWK>;L2?A13%LA[^]-MK'466%?#-.-6<)'E. MLQ3D&,J]..!P-:9Y)?@+< M58R)$>3FYX^)\7!U.)F*S7E/+A.#?7*LF9]>;7;RKHW4KA[1#UC$0Y8! F5R M%/$T^_;R1VUOM9ON;^I04<]4N]YN'M>E:!VQ\#F+ M$ W;@B^(&,A#+O21Y"G+4S_.?*-B@7YRD]]1M]T-U2G\JIU.B'8,F%Y#]V*G MIZWN$#%3W#T8WVHPFLF;U\- @6%P8Z\CH%GXE\C,U|Z@I_>[KFH]97[D_R3D M6*^8W-=?6/GZ8*@ M1MW1DG:'T?T8[VZ?F.XL[]?32=^R3O[V634S_%U\<%/=K.Y4X_D%SV1C,!\! MDNI. FIBEDKCW@U3-[S)=OR"68(R!.7(HE2X?3!)?C) MSX%/48!\F"51XIOE!;S=*[9**MCW@*U#&>(4?_VUJE^<;33#\:O1BWZ\'=YF MOD>M38]+HQY6AJK4_5S#KG==:U/#\97W^TZMIAJU^E*KU2<-M3*.O4R#L*-8 MC6/F79HWM3 /L<2QH(BKFY2]JK:7L-%J3'4[.O*UL0G5 MARV3N:KWW]>+D(MJ'M,&LV4U\)+(V;B'@4S!=:C[QX:@T"'>X@L> ^CMAITM%4?_47G;%2T](G\M MW+8U7A8/M7,GSCGB0S+DT9R,*O6K]:GL*QLXL4*K8C\+ _51%2K\!HF"-@D M; 6IB["E]RI+! AZN5Q_ET_(] OI(G;^^JOW\0=9;]GJ!RU4H7A25-!JM16? MJ]BE??]D:UV?V] *=P KV3/ZU**H6I%V_4K@5'MHZHB7,6P7*V9 N!1\6?O MG0!UZ!2B[7B#S^XFITF]FK]XW-;"XU7PSZ$3+:#6(OAHQ8;PGVQ63)9#K^I M%HA@"A$5Y^0@P.(U4\?F2/AL?LYC[#_,I5H%! <<+3VS:%26O)F5@O[J2:]AO M2WG,C+0#40SLK:5(HXQ]71^%.EU*"^'4%*4R/6]4D+ _&P7#8*,0[(7"$T=W*S)>CNZ.KEG9DAIQ]\ACT C9Z.CA?

AJW.?-< MQ3UUT>@-=0XN,E|T4U>>@X"F]D.V]?;?'MERV;;,##E,$BRL',Y\'T"?I0 E M20+R/ R2' 4T@UKW7^>7GSICK2Y 5Q1M.XD>H-%OQL;+:&:WC,2S]*T_)\6(*
MPOJ#Y6:NJC\GRFE)_=E/C6@G<^;P^WE=5 4B5$" T:$1L(8P#3E((L8! %G".>$1A :I9).QNGD+HSDTMN@ M'^<.G>5QV OMBT_EP49N5@Q(KE7_IGV^6[%2MX6J>Z3<[FR"D=.]?
+TSZD_Q M2LULV;D@Y+N:ZU\|R?>5=Q+)[-03UT%-P;QZN?|U\'+W$ERY#5Q.#K/+3D*3 M\#E_,Z(IX3[:SVA2@K8NFN2C?%[7_0]^R62$|_*RI7Q]OZ9LP7 6)WY&04QE
MA^F8AB"/H/#>4!)@A@FN6%#^%YZ\SAQ!RQ<>8H)3T6H%".>Y,34M^N'4=?9 M8O_Z,[N-6L*>^I%ZCYGGF-R7]+HL;U94|2K532@Y M?&KJM$))0S!-Y$BB?
I4;)XR9=NT*)0Y#X[1X*:A,'.N7TRCYX[Q(5ID>1TO- MEM9Q7H1N#L>%3YCI0%5N%K)<['DGSA&:$!TF]%:GH(S*Q\NS)2O?V9L.>S(IN>O'IURU74IMI69>BUY)T M5F^C(U.?BRV>
[[C7XK_VRM:[]"QJIR-]EY?L"Q1RG01(M%D*AA#2) <8Q 2%$$<|SY/- :[C)^>6GOM3>9?7^K@DT>3/B+]]6;^:C/1%(G:Y M,,;O M53,6 U=I'+9LS)N>,1*LD[2+L>M9^@9-5?
HM_PN5A:1\(RML6+5I'9!]-4 < MXA##. 5!(.QN5:I-($!#EC60@3G]5FI;?ZM*2V*CJU^2TO7LO.SNDU=#4, MD-7T0Z;!RI!\?B*J\6"!:4IWS7%PY>D84J[7#3*Y,1'LEAB3&A ')_5Z;EI
M+A.&.$\QOH!#+(Q+&D<@@WX(N(//|@0N?-; ^H>E|L7J]+AM15"@Q1BE : M YK3',"(0T+WTAP$$8G"..)IPOZ_]MZUMW$=6Q/^/K^"0, ^C9W\P*))*=-]1T*2]O2O?
TE*LN78EDF*4JJ!^=*[7;', MM=9#<7&\ZZ:T %\,//>B$PX604O3N[0G^WDWDJE$FLM)31@ME] OSHU\/WL# M+>;D.<;^T)MS]'M|M\VGML#?346O^"(C?+>
[JDKRM6PN:/D@D^LT4X25!YP] M!$?RL2T;U7,CCY.");[I\Y\#SAGH6%-W#:FC=MYK- M@>LO/ *L9$HVU@3!R M0ZE36[":^@YP^PUCML*Q$5VEI[&<-ZVF3*_[W.UGM0T3D
M"0X@UTGWYZGWKL.!4.Q ;@\A(>VS+SS0EZ(D@,H6!BVN|-W%-82V=(A6(WF MHL=?+1A>'GSU?F6QB+VA+GE!J5I\<@49MW5L26&^U"Z) 4A4Q)X+N
M"G3RS]#-4D%$6R4I1R@M6Y;RO,@'I2D52C+1A7Z9O-D)&*4U" MT7_6"5@&$EB&(O@?X^1B#E!'#MJS2Y5B"WF7N?[NR ,)'7SYM%CN"G>>EM" M0_.;VQP(<^?\B(2V7?
7'2+V.XWY$Z)-N_+'?&*05OV>I<*JU-:UW4>#7#&_R M?W$3N:SK=99F28 P@C&)?(CB+(-)%!#^3Q^G7D*<*"4:-8-4Z1I8] 9U@ 0C M\I#;55,?IF/TW,@,#XT46Q50QS6
58R,M,!KX:*1?6P9GZFE)*L>E0TG#,IB M>#(4Z5]1Y2UB.ZRNBSE'VO@,9]"K#+.S\89L:IX1 M!U6Z]EN8[K@%Z?/Q(Z*Y17HF%Z! =LKT#)N\7PY%Z:V#]76^5OV)#L7O ?'
MW]D(38T=?=D.8M#/A//4?MEF7,2^QYA'/1@Z0<:/T5R)QS'&T'5ZZB:4'Z+5 MHDPF\##W%=H@0/*PK\F JY54#NT3I]&EZL KJM]YX=14L*9(SI [8XZ)];!3 M=0Y>*?
Q4&Z+38:CZ0[V.D?HK?["I/Q5MN<,_,5$WE=&NN;G\\CT_66Y]$^LH MR@B-*(,1/P!#Y- $QB2((<51$C@A=5)'SUVP+/|S]\]356OQOE55#Y[KFY+@
MUJJZE0*)VZ:'KB3\ITXH@+N6_*1M@5()AQY3T*RY2UDW==F&?MYQI?A1:SK M7[$]QP6GX2_UV7^W|K\]UP:FP;IZ9L&.? MGBLA+ ^Z66],S2P(2>UD&F1>'$ 78A|@-
&21>D$8D9#1C2#/O59GXS+N56H\& M#1>1$#BY$B:4F#RZ)3(UT#;.%;5@FU-0%$ MPRUO%1@SI_Q$@/3<[LKRCCK=SX^RG,M=6:(]A[OZPP-KR><;X0,_5A6W_"&
M[7SZPM7_!3?=OV3+Q(]<]=[<5>7C[=T-*T0#Q?KB7ERF_$M8F76S3IT@2CS* M5:634(@<@F#LN!@&A(8)C:.$Q'H526QR-[/I)IK$9L+B$!U(:]"TG !1'5_^ M905PSPT@G!U-
^\WJ/"D:>*^%OI[BED%5PTBJ+=\P*RLH..=_VV(OF%F!COMG M_LU&]BQOF<,UV;>]N-VP[=?R!+_JVM#*YK\|Z*0$KF/1C)P#:EMVIE7>EC5$ MYX#UP%*=AZX4"M;%$Y+RB57:U5?
4@573K7;! M,C-XMXW.16C5;\4#$KEVE'!)5=A]'%1<[UA:]5^)'DZS!%ZI06(__NH.W=<* MPU*#8R0:2W$,YWS679[OWQ@HO9Q<7NRZ ;VQ7T%R M)V4QDET)Z%24R4V -
!3&6:R:ZN%;-F^907+ M\];>6BB=3;++Z@S2@'BIBZ&'8Q_V MO9[P?^HMW .0J:UC]T#H+>B>[ITE\HR)ZXC/\O:5A;6TB(_3V_1U;XL_LME
MK_Y#L_5_S1Z<%XSVZF7@Z[N(*9.\64%MABL-W?WPR|^1W]7^PI M 75A+6D!!8*+]@%U %[I 8U?&CCAIP8K_2;I88QVI4%<)\]2,Q2&,F4C2 MMUUT*1B/+NUY/INX-?L$:<0GO-
Y$F04SR.4!%,/"P=&P\+*?L,?MA!66,NUF MA'0T7L(RR>6"*^;!:B\28R82IF;S?BO2R\?F,E,(F9/A!290&$/F>R]5IR&"4^$'L)+&KV97KD,3,^E$2E&<%
M05*SX\0(,&[*:YJX>DI(5U)M57):&$MJX0B!19?X:0%?+M>1)U\GS?9C664L M;T0!IO9:.V|I-Y_*>>JJ';"K*B=LG7FNZV(W@!Z'#2(6\E4>9 ET2!Q%24 3 M'&D5V7U5:696*']
[F2W;E9=AX$%07XGX(!$\?Z*L^)><=[6F 3\%? NETBXV MQ097Y82:P5"!E_7G2;*U,V4^2=#M-EG^K%%PKTV8I(=<. M4Z;7#=*DOL)5\WS#&:XQ$:0_YP63G:/6:>;"L4AC-TTA8A&
(<3$\;'K.XGG M4$\B2:AWD3!.<.8=JR,/)'TP8 #\(5AH&Y-I6L1G,50]V-M#1O?(/@D4@W.X MFJ363MAGR"U\=E83_O!4K/@[R_=+NNLHW+-GECQR+KF"L0E;IPF(70BQ$UB
MG\801XQ WR74HQ%+$B=2]KJ-TYIY^>^(PZI[Z:N6O(8OY@Q:"LXO>QCH+?0= M7='"O^8[R^4X4VCAH^)CLX6'E,Y]"BY[K1TW245?.F2&6<\VHR;+G:E'\R<36
M.5\8KKDU)>.0OY9%)=*VJKRX??FE9EB=|?CS+>A=!2(P9&H%AFP=/C!+(-YD M>&SWI='FXW6ZUIC"=;*GC?& 9LONLKK%1?XOJ7'W6L_RP|P5?W=[;7R9?GN,S>
<@IVKK]"MB9-C7-N?ADZ&G1I>9!6Z5:QK7# MTZ*JUBJ,+I6NW<'U^O^)7Z+}2>WMS)O_>*^4>U /#+$S]IO4ZID'OBN MM(-Z3^$QO$,?I%9 -
||:VB(AF[[D["BLOPR$\G7GY=LRIY&3VL!Z"8LW!* MWO.+;Z*H>HONI)06#_=GA#):5,?&6VPQC0@S7$1CCQD>) ;RBE^X/M[G-1': M\)JKR"O&I[MHUEE&
HP<'T:9[XG;21\F3N9#G,;.ZX9)FGEZ)P=-!I;VL=.. M!<"YU Q4U,96T;R?$3%-2_YEZ8$#AW+/#KB6]9\ZCBR:[(98V++.=M'5EVFF_RV]WE!S>HQ W)=AZ&/(,7!?Q /^T]WT9>
MISEF3,=7],XIU'2OS0CON%MM#L(+.N-FQ&W?A3D(9K#$[UB0)*8I3##V6$H@2 M%T.<,0(SRAP4QX2D#ETW98,W:IM7G;26^;ME0/F]VHP PCD!CR)F.B] UK, M\)8'O96M
:O:8I\'++WU+W 23("> "Q%N_N:W%K1?P)87<'$>-6W%H_^)5VA M07A1]:$/R%N-8C"" _@V\O.?]K:#5YOEV<+NO[@XI.<#,AV).DG&:XGW>D56_
MB3\M]_G[>"LBZZUM21(R&_JQ@PWOZ\P^;[>;O<[&2 M"UH/6L&+);Y."?;RE$70=6($$75CF 8,P8R?NT(GHB3$@5X5\E.DE%[1*47' MMX3!PUA9;#U\U#;A23*;]5SH*8I
&&&S3:%=R7W8WN9Z3C!+6>7,HMNG.>$ M?;E-GGU>;ZU2E]!QOEXXMKHXP:?KI,,GX 9QC!P8PP1$@=CS _&]1.2$4A M|<)$9;<|&'GN<)&>%A#$U%;BH?
3C2V^23)I;H)HXRHOK).LC6QS_3;N0^(?= M^CD<:9$%|2&(=|RT<) M91!{HBYE0GV?Q%$<(:JZ,HX1F#N@0Y($.YI $%5?*$IDJMVPTA=1:
M/F.2&*VBHP,NMIC&Q!FNJ=*GS"S#7W%>B-JREX5HG7.9\4/? ZN:YRL^EXT(MR7D0:W@=)#0*,^1#2C-N)Z+8@S%*/!A@%F+'BY"#=7HPZE$W,!T->C&*6XQ;
MSH_HPTCS^J&\4:Z-A|IZO1,2D5@U0Q,BS@9K65!OV_ARN%Y+^')^T#KGAL@ MV0%;?NS9H7KR6D!*%8DN:I/J ?'28M7|M<&E#OWOF,)65RQ\BLK19[IQV)7 M.4WU8F=LD+E-
UUVSI:84Z5GPZL,E^,K_MU=:XV-9-D6I&M=U'AF%JQ|;H&C: MOGIX@#^L5H13%MSL'BHA/M73.VU"-JJ MOUU:.[P)5E5;,@ :#D ;S@/|>G"YH;0!.WE5E'16|WG +$8):(M MK:TJ.V?
I+5L)1U7|@VHURC\T#,;8]C/^=/^ \TJH^'=WN+IE]=ISD.\CSX4> M$55I<8!A$H0!C#S]$N8%#O&0@;$_0G(9"_IO5=XP2,OOTFIM>ZUCV=)9,SQC M!#LU'3 5"K,PC5W7<+
C"SJZ%D,US@MG*UQCA-*R(1OG13X(VU#XB4$<|#:] MO.U5WN61T\MBF&+ ^%M=Y?R$]ZHS]OB2+X; MH,!',63,#2$* P9QR#R8>2%)*(N#-%&Z<9N3R9G-"<'U?
_P|!AS_KY+YIG,K M0_>/7I3NGY=%]V$H6/5 ,[H\#:?O'N-#=QTYV@WI8L]XFX^KO9YE\ M;/WY_^;]_+QK1&;_I/-O%IS[_L>Z,5VSSQ!H^'=<|%>+U)!9O3V@KSGIK5L
M;XR+'SD_>PC?7>R[D,41@2AV,Q@'@0<=_D7LDY1$L59=YRG,S&Q/3&W!(%C4 MKHS¥86K4CC9+ ;ZWA\^+I6(M+H8@O7)C"\G*OT4|BR%HMII8[(UI>-7:M<&Y MS+IR(X.
OZ(EW'W1:G?9-X.?PW :)\B! :,)1)AEHL^%"\.()D0^U6:W4, M,N)B[GO;OD$07Z!]*99!V*E(@VO7ZK9.BV2M:TJC]1+-ID'QJG=N&JE9P_^/%[CAZ5>]UAQ+EJC:04N5+#2 MKS*L)
[FMFL**5)>M(*P'Q4&]8,Y?3W "SGGB&BQMRPK* ;RI%1_99R5&_QC M35#]1Y@KES01[F(?,YAF609]/W9BA%@8L]U]1R;P,K/:4)=.9_^&X,U&1D7F M[45!*OD#9'?!9N);-
IP(#=_S_/";^*;/WKVT8:>K'MH#YE9 1.Z*HR+^8=F) M/0TEFTYN0TZ6=X)/@^RHDWSBD!.[%'P[^AZ;^C-[8ANOB_-"E%M5F'DP1 X3 MI0P#&'LA_T BN#%E(?:(TD%'@=;,"DV2
IZFC30"C:)=9$=@?3=N>[99@9;N M"G3RSQ#WIB"B[48*1RB]3JN$TR*?:(8P\A.S];LMS/RQK$2P^^ZZ0]R"?<%- M]Z^_Y$M@XH8)C(CG^RP-DRC2_&_9NUP.W(1'S8II!
MOQ5%\U*2P#1F/LPB+XFR@[_ "$=$KGS<:O$9%|89VVW]WK*0+P$YII5K&T93 MN3?D!;737^R]>V2OIZZ^K71V[]QG9 &D1NXT*.B*%86QC#!H0MC
M%E'B./Q0&&GYS92HSGVVV^-!K(EKG8ZZ>@"][8_68=$\DYU"I MX 593F8V$ MME9>2X7FPK6V-& X++RE\V,S37%5,5%&[L/L4>P/D2FC8U9AR@.XX BZ!(O
MA"AV7(BIZT#'CY,8$Q;%&=%1$&/$9M8+'6G 6MIM=%V;&EDQPO(G :JF#VL4 M.S7=8 L1/970@]&1'40:7HRGB6JK 17Y+*W^45*++GH5H5^N=:7?F%85NZ"4 MOPWU55DW>/-
_\X=W)65K"!NQ8A"OF/AS]8$]EG@0!JS)/*=V M"]05:VH 3I%*Z;JFQHT"-KV1[XNNM85/)#>]/C0DVH0K9T6$7KD4V M)MIA1;+1I\WVW[T>K:)A!79C>V9=IZ'A4-(L(8L7
G!GK,8!+Z$4Q\ZKJA'[A1 MA/6NO,;(S7[#=57E!#P(S^=>3L=4 3O M&1_@/B^ZBR/^Y_]4#PX_)K7*1=HD@77OS<9DM98*=T8NPWNPP_$6O/8Z*:-B:>'Z D!-!FD9|_0|
F.^54(<8B>-2,@04;9> M7PX^\R*3-,0|C.N]27_IW>6*93>/@'G'>0ITBHMZRTI5.RQX])8:1%7HPV&*V MYRDQAA;GR6=,[6E9Z$[4B7/>OH"C! Z[DW0"OG&=E>,X
#\V=V4EXTW].'R' M_"MP5W&,Y*T' Y2XW= ;MI|M|$GYV'#U5^(Y@,I;G_DYF+'1$5YO]N*;_=?.=?MIQ?N$D;CU?$ATF: M((CV'3PR7RW74?)%>CXX-]]9TG'YRD@3I-
ZK>C1E'$,C$==W%P45_R>])' [2@3> M7#3O<%6)IFBM 8&3A,5AG$#LBEM)Y+LPX1H=>AY-_#C CHM<+KR^]T0GLMW&YS?BQH;W8=M0?W.I?F5-1>I:.="
MFC5S7)HY60RC0&32=I2'NZ=I.Z 5KNI(']LH:YA]-0WI$TV@G@X_5B;A3F6^L?'YK%B M;6S#6U:P+&_$QJ>V#VZMPP3Y8<+W&1B%,G 0A3!Q70*=T.6G_S"*7+TL1^L<
M+FK1MQSWH3P|S]+2U+(]>^8G&/IVIE??^%]\]T]8<"):;KTGG!*N8SG!VL,/? MJYTGK,([=L:P2T@__,S=77'[J?@H,B &\]2@9FUM*@$ $6>'905(|I=\2|EVB!!GK#(F&RK 7FP]['3O
MHK-@L;R1%3B-8OO,J2X6 3@9F&&RR^Q3P5^GVSS== U&/O21 M.K^6)?V>;S9K#V>>]WL,8C<*('+<&*8T]& 0)6[LADX6N4IMP8RHSZPI!SWR M^%++<==.7FW^S90CT'&G&
(,EAK6: SH:@GH*S"IZVQ6@$@B5K4(VHI:>$2PO MK3BS00Q"J82C[HI;@^]?11LC6<&H/XLAFG#=$D<0O1Z&*$4)3-TPAG&69EG@ M,>0ZB7+$U&DZ2SC7!670DI;1C-(>X
BW_2BZQ[X MSP&@$;%D!PBS0*1)@.A%'YT77<=MGH7TB?*R_?X;HK|T55?D8SB-- W!6F"+. MX-C5]AZKS\+,:FU+&>Q(Z]E%'JBJ&4?S8J6G D75ZG;5=]R(>/8W@B%^P/L% M'$-
QEMLUW.CR_/B^>^OKWZN6I M4N^~'RW3\)>ZW6&%5;U+>B5L8_E'NM8V]*RUC^_,?9RV!O,%UFR@6]Z_F@]? MT?65,=%]^FPC*!O)H\EG'1HQ5 ,4:1'4%?AJ]),U@Y@8>1#AP(
ZC$*:^ MG_DD"X*(:,54']$QLT;4NQRWIZXI_+WBG(_94_S.NH8?&IVU410|)3-#H|Y M<^-&A+)7FNF PM(5F4Z)>*00T\E'#1N@BE?U+:Y%0>I=*^0*/XL_R:WD\D%V^AAL%]>
[+M9KY!&7,L>%S',2B-+0ATF 8\@8<8*4)D'H M:%U)S\/FS#I#<@13P=)^H=,!W^*\,7RNX[W=KE?@V\7UM]7>GCPE\'JFR593 M3Z_A7H:KIV5MXJS] ;8['6<&KTV@?D/76?&UU?
%U'B:7;0D[*] '6/GI6:V M:WS 5<$'K*]8U1//R3K)2$93C& .E;Q^;KV73?]^_M]D4&>N9' 3 /$9A%">,K'P40>ZX#$Q?1S//"""'=*79I>A_VYS<#'^WO MY6.]6(#+!;A@NV^[
285C5C^A=!PZ/[4+X:9GWCI@O EO=D+X'YL7Q"RB]+N M/^Y>D*[*-ZCZ5T \EQ_\:K.QZLY>GJOEO.2OAOB> M_WUN-!WFG$&;LHK5HJ=|F.Q4S]*/K$3(Y]YEQ_I
#AB#X;QOR@(">CNFJO!\FI-91EA!5B,_T:DQ%W,#G1%JZ.4Y]ZC!A,7 M!#?WMU^*AUQT_!%?@*<&F'L)"KK@)K\7UVQ?OEY|&G24TEAV)|\576'@V)-=< M>B-
"SI'OZR+WUYV<=WZKQJBX/+LIUK MUZ,X\P(?$I_ZHIQA!%-"$YAZ8[CB>-[&Q%,ZOVAE0TEO$ M.@#-<(C1E-\L55]1QG*)T7I'[Z5!;_Y47PW\7C?%[?OF:+3]1<$)[H)6]:9I
M[8%G5@V_L[H1)W79QDUA[";,"2 ,J >1%T8PL%<^G(;16^UDF-SR=4N;>9N@VR[V?$L;8U?HX'Q>*OB24V))\=< MBLU'[CV4_XVXUOO>[GAHPG_ZS7?KM9^%'FAF\20$,R5
M"TLV)>R:.[]=>*'?HQI!+TXI!!E(3=A M$Y_C.\|*"0.\A'2V66FL3/SSB'6C]Z>,1%=M7U@.,=C5I.T?/ M%?]MNQ9C_+2_ZS+6!S3FK%['$6;,810Z/F(0122!:40Q#-R 9C1U_!Q,OHS
F)/2#+$RH MKV2ZE3(PMZM4K5>?'2S'-=,2^&DZ-O29F1E!C;R?F9$TK?#8O6Y8$NQS\MK; M8N$,$O]]4V_$4TSR_,<:U)P.ZPOI9FVI,+P!#V6=RWL063ZI8AOA@6K*4Z,\
M=9!P0BTF/<4>*]"#!5]TP)O?/WWX906^\VV<'1T5Y+5,%Y*C?/K B3Q4N4PW M; T!SF9U^@9-+W=MPHRE.9O^8C+M<_LX$]?AX0:I5+?P8E;EWC:XQ=-O]##2" M.%\:1'AR!7G-
"N!'<5(S8R=+K|0+T+|T!\EH9.@"$W /GZ M]>(XCCRH1ME#D.QCZ, :!WE:3(P\|(>)E_O^PS$#MUS!RX+L.5/%JG0/-UJ MPZYXR3EOL5@?@E0?@Z>2?
Z]_L&8)BZRY/E_RRMW>&X!S4#]YIG<806AV<1>2'EE[7N $;A9"XHOB(#%R&<(\ M"E.7I"SV?<2R:%W(F&ZJIK+4B2NMKZ1=7T,6E)?9%?_[':[Y;LP/|@\=&YH5 M'|6A5%-
"EN$QJP_9\2!.0QT7H&=C)>_1FI6\HMSR8K%FI+;|MDI)JA->ML*D M-B 'A2?U1S"X'QN6)KC)FPT[5YG@_Q3EJZ+I[HKQ%[%H|"U;QY@YKNA)$@:A MB*G) ABS)(*,1C@)"4I"IG3"L?!
(UKNN4GP^SF;M_=U;!E2F5VVF71??^P MY=A601V!^(W>DUDBM=S5F5UL]FI3+ ^MG['"Z=Z6!;MN+YV>WS^RF_+W7,:|
ME,5E|E_E/7LG[O"JY_X^\5|HYJPHCONS#M+QP[H^0'T4=YP;UD2.X]@"G1< M_<[6"N@X(XS0'-]FY@92\R@^"X9:B2BF8!CEH6@36RP-Q12&81:*\1AF!VU1
M>39OLYN%%"2,XHEI7@2.T MYK(0WU%N>YL/:>L=I\< 4SL_6X)!3TF8(:|-E:0S=)A>(S2HJ=?!9%?'G=5 M?F)8.5LF)'X3=W(RG.3M\R?
98$>V\DS_FXGF4^SB1UZO'4(Q\IP4.K&HX),& M!&(:9S")$&.$1"Z),YW%K4QYYJ6^HP]V9,$?@K!F-P-U*-66_2P Z;KW]+'1 MK\&M*Z>MNMS*=)>MU:T+QT']:NT!]$\;-
Q6]J*H;5MWGA30T1*ZSZI'BZ(]G M7N4#:C(O6_TH<%S4_;^9"GUENI-A64[CV$&E++06K;[]&!&!OKQ$1>SPD<% M&IK:XP]J(Q?
9F/A[=L&URB)6,88!|GFZ9?GIC!A&&*81#2EL4]1HAYZJ45Z M*1\|/W>.IG\H-3N=^K/"C?cLX.FM^9\+-X,:I-;QFUX_?3J.9@70M:!0*EZN M-N+RA<>U)#U:-%QO|,.
<^VV!\FL91DNO<-4\|UVV]/G@(K_R[?/>-S)(SR,A MHH1E,/0B)%H.A3 5P5"AXX4L|%(_"ERM['D3+A;4UAUM((F#(5\KD7^]|[5F MWKP1_FHG|JE1U5/C)'T'LHJ!L-F6:(KFM|'$C'I;-
!)\"TT%2|Z3!K$1Q7A1T MD#)T)!:KS2ZJ]D*S/N<%^]2P^UK8O]'KQ1ZD<1)'1!T"X]!A,/*1'R#L9U2O M>Z95[N9V.!W&+8KKT '#)^(8Q5-#KOO 1L$XD)QKWB_9G5,U3?EJ,Z7IT7]-
M29H:=VH'S'F"4B?RJIH1]W9@/1/.:HF(F7* 9D^L>&3U.LN$EP_L)9*-:T%UQ/34X);V8,8NR&1_H$M%/4FTESHB0 MWH)M&5GMT &2EQ48U)IH2I R6?NZJZK#,;*WP
VAL*0'=*DOJBX,H7FI54R' MT5, ^E.7K-F/X@E+^QM7O^,?+ZJ:\7JQ]%CLDY!NRXP8.1#'A%HFH?,-BE$3(M=0D/65O::^#Q(E)@!E,8\R'7'$H3(/4 MY\LN, M93/SG%V)QZB 4]]@?N-
W'W^7 .:UT2$G8H;EW23W[91"")78B-QZ8N ;&B M0+DU2,2-3%?0A/]+/FNMV?!Q=,9S'/9_LF"NPE%>]W,.CC\RU=_U*|X+T0K^ MLMC%#;?-=-<8)T'$,($."D0$ @YA',4)#%/7R?PX3I-
8:6?7(;]@-^OB"><; M01/R|Q3GF/!U%T9UUAEC#JNNU\H.6'K:;(B3H _>" Y^$=>I&AA-<%B=%]Z M?V[$Y"NYH\Z#<-K[I/!; R-$A":7Q;>F)/_X+[:A;Y(WR

*UYN>Z#'1M9$0M^^?BJ;*BSHG\O[.72<994E,,AAG M*!,Q>02FON?"V"6IYW+K-G4#@VY#LS"KLRB-2NA=W-Y6TIL(!YR>[.^ZML, MM?*

*XL&8[PC;]M,G4/^,X*B)5@4#EAGDE5LZ9_CHG2VXLL5%/8]A(:\"\.\?V$ M2Q$L%U:8%66;)1;F873Y8@NS GZT[.*\%,WVC?T#R(O>0NWQH__RAE7W[II2*

*MY#H8)S"COFCEXP8P1EX&F1-EJ9=Z69!D,A<=N@S,?!XX:!Y7]2QT3A0^YCUX M(XN9_:*GS;6A5M/1WK4% E+VE&;_*(ZSQ2< MEYK,>!PS_312"+LK/R8U:=*

WLH6'F(FA[08]QHUDY<_U_LM2IIO\=E=DKCW";M\@ M\:=R>V@3+H4L+W!!MJ?=^B^V7 E[0(W[#%UN-A_+2#PMX MR?X':QH$% =4IA,

@";=:1(VK"&.8,H(SQ+]D@5#LKD8G%GO=BRVE\(;/D#! MN9],I]8UU9"0^/,,4$*NOJ58=<\K7%F_ ^-/L>?X?Y4|=Y];UKM_]!)T_[PL MN@]#>;H_2;&ZS_O2=7|<"-*

D_QF7M/G8B=ZW5%(LVS+<6U3>D5YYRLTUL/5@ M./=]@[L7LP^VTP^.S#\8O@#@Z!L 3KX"P. =T-L(9YR@T6 M\R2QF3?0B\?

QO!\.VT_WYQ[V2_&0ORMJ6M&/&WRKFK!Q_-8AD94$PS_PA:%NJT#XN MF%$JOXDA%TOE&!=IF.IQYLD94SGD9:%#$!95PHM<'/YVXN)PSNR-\Q>)(^+D)&(N#%Q18|!S7(B)'T#?

CT$_10S1RL!]"2EN4U\00Q(:N / M04^S9.UIA!2/W3;DUC35U476/V2?$\?6"?LDG66/U^?$/3A;G_V!_L'Z4WM& MNZFPZ/E]456?*

\X+)#B<$9\S3/Y[O!>OH@H[H,%.!OY&"@;9!BZ73YGD1C4Z< M(\,N=NH\+]KPY*GPM%&.,6=[?BRKWXH'?G#@+W5^+W*_N@_;WO1=[%G?CYX_M\;F0|YWT[6/SM6SZ+]K?*

*73'^^A0-OF7KE/"S*4()C+PPAH@D#DS3)()ABFD6 M>1YFU%6I6+84PUJ;EG[AL_\E(B#D[\"FY%J;"\WC M=,;\X-R#EGW0DI=IP/W'K0B@DP'TO,K'>C$ EP-P07;?=@/L9/G))E@KX?*

*BG MFFC3#.5^PD4HT6,[X;2=):%.U'_<33CK)KS]U0\EO<3GO0)%ZTSM]^^^?3V MZ_4Q_3@6]&<LQ24M-PMG# M6[*R%-A'QNJN52Z.TBA. GZ.!!G?*

*V7TO@*F#4IAE*.68'R0SYBL'7JE0G/L: M2;(@EWDIR^(U@AM8M>R C&GMTDH0*FRSMH'1O$J2U%= TH<= W+K:RL"^A[. M!P V1$=CC[*-DMDF8PN/=6]!4/!(_OE8U,W7$>(*

*M8]CM;?.AJD2>],5]H^H./SG S.IM0!?L:D-P\F7!RL?Z104"&:VM[B@_CPPK@.BI-9M8:%UHG)75Z#[C]*B+76><%6QXFW'^X;EWWG@CXF"'^W3'6_%J5 MCP^<4AL;D^/-*

MNW4.]R6+-A=NCFQZSE)D$?(P12@E,,=(P]#/?]R.Em+L\K.@$R0((N:3 M-IDH@RYU?1J2)$:)4EZC,0E,0$>WQMIN:#]8P+LQ>H??<#, /X=5WE7T)#Q0N6O:3KGM?[_@'_G]X_WG

*MLJX__'B0[:.:U;9&7AIF(L0N\5-N!"=)!%.4.3"-/1^Y (,U*PZ;(:QF%L^.F]X*[ID!/3^@9675!0\(8{G]B\CA M+S=/\DRW CW4$N">V96U?=0*6I8L9S,>%K6>)\'TTH*>-IAY^;^;"A=U+G.!*

MY:NW=A+jNU'H0,98"'%'@(IA&7.,[+'5CGS"$L%:[AB1F372MC;6CFZWL/3+ M@!W@,ZYP;$FMfT\.!#8]!W9*HDD5P0X&7;PHV"FQCM4%,_FL^1+_QYQQ=_R MS7/WAGG,\4*/B?*

*C(@$*#$DI@;#9$'J8/=(FP2|%V#;X7-)9:@%NRQNOO)3VC MRV^"R(<$L%W0IV):^_EF(LOO1*5MYIQOXJLF';R;C 3X565E=R\.5 M+(!QPWXT;SF3_UB3E&09C6-*

(1>]5Q@';,44NJZ#0X8=GV6!1EV^LP1G7I)M M^>LV!F7 @U8ENO.@C;_..:#0O9,^BD)7-@<(#H!D02>02048K3)]5@$RC)75 M?%UT"^PIBWBFR-*

[Y<98LM^],VPF_X3SC1CP8UE]PQNVRSA\S]+F M"VZZ?UUD7+-<%NSFKBH?;^]$A6%O8#]7(;],(.IF'42>YP3,@4&&^ G!]R.8 M9GX&28:1&^(HS6*M" FKW,UMV3PR@ 4?*

0/1,%8T50-.R S)1@&!&?)(II_Y-QNI ME!HX-F GDIZX\FG<W12ID9H'UY47- M/$3,]'6OG:TI+\\@_;JWT6V93_7HO\-#(/1MAQ1.H=A8F.I#@)W# *44PQ M3M:%'C'VD:MKZ+$VEY9^TRW]

*(6=VKR/[^)^K]BCRZ-DP_UZUT]HZ@F@*U@XJ9 MD[6OE-.4H",^-=S.HZ*MNY0EM:2/SM-;5,T&XD?\H(IVO MN%J16).W]8#?LH)E>7.YK:RlOE&\9)AM O.5]QV8!M8*

MO9N6,",7KT8#;S<7)D$%'9!YE;_\SU/)2B&#E..I3+,I6SF6]HAHD56V;D5K!7 M:?%VK8+|!V5$[6;P*YGJ;AR6XS1-5;$%C.V-E,E^OD|IB"\Z3,2S6"!A>A^!T*

*MNCRsB1#!BMUQVY(;AY*4MXS$6OSE367Y0W^10Y3U\>1DT"?NB$_*,4,)F<$6 M0QKA<$D1PCXWUK5ZRFMRL.@QJ:U1{4..1.T3SI+F/8FRLSE!\\&":;%U@_*

*MHEZ0\#QK(LH!VP'PK%6\#98>TY40;U0YO*O0BB MBDZ5^3 R/]RU-X-]K{"6%_!&#S,L;/DT-*DOZ[4P@^;,M+V$XC'[<6AN4VK64V 8LB]33QWH=^QG-*

*XHA!%G@I5S,.P32B/HP8\2/DQOES MJ6KPVABAF4\07?1U1WL0EMU25X\C&P5K7(_8A$!/89A*KQ77IB*:47#;Z,"+ M1;BIB#<,%:6DQ=]_+ ;NAEUL$N,6EH-I AGR*

V[>N@SB,8P",+0 M\R*79HE2]T0U'7,L0$6K(JI M(,=^4R5'QC482E]X?.LOSV1=W73;.,J55B,_'9FL^%*W(3LN=AK;AE73SEA M,E!8H_S*,<'"%9$-F:?TSSEQ+1H2Y%0S*

[YR;,#2J^,B+-7>&7L.0,3X3+W^ M^ 1=$O+X@ OR+*K6MC65]BP>NSAVN)&>PB0B,)SNRW-ZXL(QXE'}<,"&FC$ MZXW1FMVAU!?/?M/ M=3X565@=R\.5 M+(!QPWXT;SF3_UB3E&09C6-*

*(J8@G5@"P6]U=F)OR7;%HC>$K8E MOX9U8 L',^O % \]"F!%QE$+8'2 Y2P %3GV+ "E'QBH]Z^/0N%=9M^,DOSC MLJTX>5E|PU7|:X5%&]>_<6N#??C!*I++7[*KB3/P-*

UZ)8W,T=+K{@ZA^LD7^] M+$3VS64F?[9VO3#T41C#$'NX:I)MT/,-)(N >8/(WMY/4GT6PCVBV\6DYFV4UF6=E=B;9: LV+|^AF M.:/IY;,1>;;VX!G)F7])&C#FG'5/,NR-IA(QMX^#

[^1M1%#>AYX00!$X# M49"E?$?& 4RRS'5H%$\?D:,C0)7TL$+C1?T -#5E8@%75)IX@>.6;17A'>;OUZ)B CN)6L_=-V(Q@$B#G(AL'Ts09SVV@\U!= XPYH4M?GW*

*_>T<%A].!M?9T!3UO7&X%@2=WKT5Y4XQO!\E+IFPVBIQGZUOSC MJB*7U4U=?;B;O"UH|(4U=R7=A5 I>HI4QIH9E[3'^O90SL^!-]^NP8X5T/*B M[CU2 N>|-\DV+GHZ0@42\(?*

5,#-=H8V\3DH$%O-"Z8@[}$IH_<[,K#L58OX; M/PS@C2AO\U_E1NB279C;+@SQHLIK_M7[1Y'5=273/416A1LY"49N"E,O""%R

*MO!@FGH^AXN(Q33PG9CI&7^S3]PG<#FIB=@E8PSK';SI*B3} 0]35E#^(C'K1S@-MEDM0@S>BH3QKPSZ'T16XE050*05@&L(-VS4;/ZIECUM5LHU>>24WOWKM/*Z!4*

MJVS'/NCX!X/@W15(&7^6#9SX[MI.3/":LDFFX/#12VW&2%^:=_-2FT=V71Y,5C^5CO.!1L795MA6W7^*?N*LQ]\lE<&S-HM!W MW)0OJ-A)^0'6<2#V2<:WCI 0'*,^'SIZQ6*H=L*

*MA1AN'V+?$'5Y\K;ZCNN!>RF*L.XV4A@ ^VB"-4#ROMW?, ^RJH[2*O/[WSE;W< M<3_<562GD*OAO'[95NOG,EZ'Z;&?Q^95>WM9!&]+&\V\O"ZZY2P"'^|O-9QFB*

*M9ML0WP8K463Y/6O__U;A#[!W?#=D5?WAGX]Y\WQ=;:C>XHFOI(>+3 (9 MQA@BG'@P<0(?DA@[3H#2&KI*5/5 ,Z<\\G|%S]!T_/S"#PM@R-*?0:G63(?21OS7]\(-K*

*M3U&>\|W7>K=E]:S3>_'HCV?6(UN:H">JT7OQN+3G[5TG"Z]WR |EM-J#<50: MHQO,XR,N=F4Y*M#PCG+\08..16+UU>_XN83=E%^*A_Q]71-/!?V*[Y6:)9T; M8^Z 3ZQ:?NFLL.?*

*7D"TY]9922Q5(LF*CO,G%-6<)OGR]^@0$!QO9V8X?;S@K M^5-.'_$&C.*BU^Y406BS[]=C R_7#%5!O+W>J"K/&X2$'^]C^+44X6OWN'IN MRV:2G'^\YN> #W7#U__GS^_*ZO-*

*5FS_3)51YH@8%B1R(?)RO+13"|*HD.0 MQ\?OT@W>]E>S1Z(Q5YY)XH!3;T_I5SKI(;@'I5JG,$V"#'(_3$20 {UT)+.B3/\SNZ."MUB3O-.]!*N!QN3]\JNA_')O9G=3THXOU3N!F.*

*M\?IOY!0A-VNZT&5J&FAS(_YAE7]+0I0ZE M-"!>JE\S?$A"YTTS+PC>%JT6\5Y]9? RZR+T5EW.@I)LX>2GV G#E(,HS2. M(S!=*M.01C")_*

*B3@"3$=74+@$_ #2+NZ]Q8A5E"KV^A9;Z;2ZNF>ELH*M'3L MV4+'N+=DNNP-O:BE<4RHEX;!T6&HM#5'_S#_I[__1_X7_)^5;V?_^'_4$L#!!0 (':&9UF: M\,AG'I(#7P!@-5*

*:71I8RTR,#(T,#DS,%]P&UL[+U9EULYDB;X M7K\B)OMU+ /[4J>]^GAHR=)T1$@M*3.[YH4'BT'B))U4DW2%5+]^#"1]HV]<*

*M<'FOJ$K/287+W478I\%@=IMCR+_ IV_GDIZX7XQGTW_]$_\S^]+/.$VS)Y^ M^M<__??C:W!_^N__]D__]"__%\#_^N7]KS^]G*6+_S^;_&'\-/[V;A&69S<\!_FWUSU[.OGR?*

CS]I7OXDF%"?OW;YT_D__M.ZUDBB& 0>M!L.3!>2S >3\2&.38__WV$NSKJ8N(;B1 'E>0'G9 $O6%8. MN:5_N?K0R7CZCW^N?\]2PP)^(O>EB]==_ =/GY?++/_ \|Q]__/'G;W$^^?-I*

*M_NEGP9C\^?*W_[3Y]6]W?O\/N?IM[KW_>?73JU]=C._[1?!8_O/_^NW7#^DS MG<83Q?+,$UU@<7XGQ>K;_XZ2V&YDQJ3=/WTX&_4O\'EKT'|%G !DQ_YVR+_ MZ=_^Z:>?*

*UN*8SR,X'LM/|;]_??_FU1+CZ=?E>#G!/Z?9^<_U%WZ^U/'9-+^: MTL^^OYE6A;ZH)0Y6G[C_@7_]4^+\?F7"5Y^[_ 3S?KZF\LL<%_1KJ^__2M_8?*

*&REJ1G%^&V)TXQKX5PN/)FE6[\TJ:J9S2__MY21$G*R^,\HX'KV8T7XYBXOE/*3EB/E2%|,,0L@:E(H)' L2K LZBO)W5EN+:[#Z%Y)9HR+CR%.<.1= MT2RB Z.)9%4T@L\)YT'YRC@M#*

(C+E+IO+7>,[IN*/INGGV;SC'.R/I?KA7FZ MH_3;N-_)QL]?PIP^"-+G\21?_NLRGYVWT-9RUD)V.\T0O7_ZB=@N.)]C_G6M MF >Y6[&V)*.,J]\\6NG??*

QTOEF31%Z^^I<|A^@OHT7(ZE+8C$&D#8%XL) M'"'%0@>46.69B4;CC$7#OVOW\0A%;L/A>*GVC8T-W3]GYV$\';GDZ)!E#&I*

M!I0+'((-2%M%T1$=C%8I'8>'6^OUC(S&VILU$66/(+A8P<0OHP^D-RQG[\O M)F&Q>%L^+&?I*RMYD$]&$D$/P2BRE]EPB#(C;'%]"$P*;^0CF"AA$5=4,U9:-M*

P,GR\7E=ZX1\B0Q.P%&#--HM)7T "!SD_X-Z$O)GL>8025-?SCNP9DD09N2 M! LY:64;8^4N%?U8E<;JG365]1#0,CL_GTU7#/R&YQ'G(Z9$X<0\8(H<%.?D MDF7)P3(D

*FS*C<'RS81+6E*UN@^0H$?>(D1HOCM[7"X+%Q[FIBSD=I O\M@'.RMV?_S\5T/)N_"W/ZG?&74,_K=Y?DW615,Y5U"\1K9

*{BF$[:_9X+!Y&:K^O+:;=&Z G4.83(YC$V[_=*HN.(M(4#@=<:32:DZ7$@6"\(;EE)77\91X/=B9[.QA94A(/5]% \3H)7?$Z(O99()I M74J[3T/R.C= M-+;.1VP!LY.Z2'$F.6IEDP66*[Y1V!J* (:!PS*4J5,;+^WAA[GE]Q8D!VI+7A MOGV_'D_#--TOR"!ML8@U-WGU3I M!*4Y6&V5]5(:YEJ7Q^Y/9\:7ZZ=^^VZE MK@$8R$M_Y/5L_AZ_7,S3Y[*H@^^N^Y*/M-59BYS QDB^QD9(&|)IXT_.H?+S]4E6X>/4-YVE,AUE.CB4UAY8 MB1*48@Y"$0*$B\%X[E+TK4_E)XD;Y&-V9]AK]f(!6;S:0'(S<6'D2BI,D6""$8 [5OI3 5L[EV4E<.%+,.9 M(F8'](5)R@>)O+69/XK@?K,^A@GQO91XY*Q!DL!\.0#:&X\ZSUYKK';6SE1 M<3W>^C\PS*^:.#]9E%,~A$Y^-1"<1XP4 J2\9?)>*)E]>(V>A\%U MH<]9>^$,X(;H5FWXN Y 'REC6//!*01WG23XL3U!+.R'8Z#!9++ETT,=GBXI^ M -14N7?+!\X^1] "PLDHBJM,6YO@9IXOQ5USS]-)V$%KOOGXG4H7YQ>3^F'O9B167((G]R-FTQGX;9R,/ZT5?=73 M>.1\BL5P"=K5?NBN(&0!/3!I,"&7Q6Z/1GC@1#UD]7ZNV+N XFD4T/|I\-13 MI1^9+=]HQ/3M%4XS;_H1KDXQ?-IX*RF D,"\%6>6 !8CUZ8_.;9Y4K*TH6CM# M70R??NV@R] [F9'RO>NV_Q)6.^CB[-N?W#P[)@C.#V(@$SK%9:*$UN,;T/4&[9M9-I?]4B+4=O}GR_UY+OK@VZM9X8;$MD=% MC$),>3M4$6 9G:QZ[A.!S';?HEF$ZRR*QW@V53L@; <'N5@G/:GMX:3/1J?R;^$ MQ7A14XAO*B:/XP_3<>%5QIOC^6MT1+_= M:?PK3S:3):X]A3GWVE6G"I%(@< M'-,NFR):/_RU\J"%?3^+T>+X3U?>)B69W68W- ^7OZF#DY5]=3N@XPUG<_I(DI M?!H*V1H;VLEOM=UKF]<62-+RRZ|\O3WA"OU^G7RBR7]-0"US77UPY!YMY2=?^-MAI)9E>"@8- +K<>M1T$$OZ7R/;+Y:W#>Z),3!4$WLY/O+=ZDZYIO37.<[5 MJ5S]]X\PSP=9W9T^MXDAWT^#1K;YQL+KI2YA:;WRDGP!D$S3T6N9!\<-*D M=TH(3S]M;!L>HJ7)H->K# [TET^MQ("SQ6,0"'^JE1VTUZS5%D8F'8'CV06^/_M9'IBYNL3"_9KQJH_=X1KBWE%1\!P$_54M^X_7_$,MRSZ0O(;6J\3;YWXMP-9/5]IM#&G82JQLH8JG5Y?W4% M>O9!€IOP? #.!Y/XKTL,BRKU7:11R'L==(^M540'!^VU9 +36@M@M?NI M,AG!619!VZ1,$$H;UG]V!Z&T!FL-N\+:G8K 4VAR]%;SQ@/FQNY0F&;7X?Q-M_&|AA*L6110?;DOZM" M84&TB0%WV>C G,G-Y\SO3MU10>(#PC^[(?SKW.**2B+]_LP(1V+(!AR++#$QQ MR2]5G-SN!?9 1+C/JGT/BNX$)+<"R,YT,%2+52]ZQLM+!^C%;/7BB=-#WW,? M^]A&654]HPK@6NA+WDCFSWS2K+)02Z[!M$MZF1+B_/U!I;X%\0A=M="'SW4'#>=<& DH.*;M$0I?&U]I9'2EL.^KT;.QF43Z3BH?]7=H$*.'\-/OA9 M'77'Z=!3?+ /BO(H%>,62]IE&K53L.L-DZ7(60?/6#&MT\4[ZY%SO1NV5K@A MXU^^;WYX#7M;A(Q:<'CU)E69K4@$(4,HMGB1"PK1O&_.8:0.M)?./AAZQ(1U MIK2AVJK!.] <<\E_X%H]!=KIT!;NU05%6!Y%"6!#7/633Q ='8DN*NY1L\)4 MZRCRA!UWKC?7[W@I^1>DCFW'0"6KDHX""D,-RDI?I\@"D",N$<,%$^60R[_=X@G@BM M)U/H_:[[[8Q<[J&GI[<0TLE"CHF5J3H_)4)O$#@AHLHNN=2C^ 63V>T-X M(4JXK;X!(/3^$^-ZT(#@3@DOH=@@0!FGP!0%0"29C,%5I= M\R>%@$4D%PZMI;<-_*/? 2+F9=9T8&3K!>OND:8! SM!VCYS M2/>G\@'@_<'J_/N,'.WM[1)2C"O.6AO,Z@4&+CL!3C,Q03EM-JM47T F3HA MUSUS[':MON$^0MI?<_&8I\9'/[`3?]D=7]8_V? E2!P),":4YKZ$0IBA.Z$,) MUGNOT>|>. W!=;M.H5\M#]"XY$!7%>FOBWK5F9;4D!3@N"!@U'&USK5 H[5 MI!$8/8_&"1E#EUA^BL!^+]X'!^BF^ASRX_D.S7B/>3I?_>- /UURXPU/_T;ZQ MFDO#-!)RL8X8\;E C$*#4%Q:KJ+-J30^\;OL,'PC?!M/QTO\=?P5\|8"MG8- MTYZA9P&2'*N)30&"T9(V$28AF#$I=U?@NS.9 ^X|O ^&'HFW.U'8 *+[J2Q9G MC[&K&O0],Z~)H^OV$YLZR^T;A9B=RB6#K$|8BBL&Q8H

*),1O]=LO9F.IE/QZ.PVFN3\/D!VP_*.:*11Z48ELBK /?+1GL MKZC),M)4&=K/7,>92=8]T2@Y% MI9E/U#]{K ;K^MM)6MU"D..C;WOM7CD--G#"O|9C$%?\^BW&Q>QLMK132%53\=M-(JFVPIP$;R! M$!W)'%5Q98$)KB2(!S@,3EKG2CN-YZFIBZ@RVNX H3U$WP"(GB9\UNTNK$G4 MBVB1M$$@'HE')LF(E.*INAP$*5[D6RFI#WP[*/G3;G=PX1>$3KSV>+BWBV(MX=8RKR;.*FYCU I19T$LWC,02TB(4Q[\U&"7<2?@P$<>@ 9^=P^@7=]OY4U# M^=.KF-0;1,YMQQYI!1 *[,\A=FYT@AP1!L64 NPMZX3O=&KM@9V;)U4Y5;X ME3W$7/LZ>.^OU8T7?R>C?+/A]=Q0SM(1#934XVOYOG..3COS?3VSEP D?^DGUIO>91XN>Q\)9;!U{4M86U?: QK:VG$P+GURL[M'K^GH\F<3Z_/_F?,$^ET]C1B'"@('[K%#):6S@F6.*8"_/L\#P&2$B5UTJI=G/@'T_F-G)8|&(%Z^U#]2A;J1:%W2'*Z794W3UZZ_VY^C]^BK?)[_[^7W9=?YV M@UE.':$4*<-S38*.R$H?$$F*'X;UX+)T#>5>A-8[<8> Y_'T]B*P.@#W),7{3OT/D=8S9*DI*$C&VJW|!W.9'#-JJ$2TR4;2<+?D M6I]^8RY.?A$P]B7RK^H136Z3DCG:%$ M1H29)(CK*)$U"[,CA1=$1$&,'M:N%N.E$< ?!K7=-K:.WAQ-M1Y?E{5KV8Y\ MGF8CXNWXZ[4+HQ^C>1Z(N%[QA)4@WSU?.E 3&'\[_Q_!=*1OO+34L&U*QVW= M*&L$FU51]/1=0'F5-@#4-]-9;N^QB(_;=MS>FZF(!944$4(CXC)RI$4$>Q Q M'&F.1T)*]V/925!3TP7:@&4Y!3. Q@>'TMV/_QC%&1#U[>9C_!''JYZX0A*M M=432*X8XAP! 2Z40I5+/)%$$D'_GMNZ@K"E\UO=A2^FP)62NY.C,WSSG;[VA ML6848E.'B,ME?)1#F)I40$0KKB@5T3^]=RH'T"X$-G*\%T3(-A 65U<3$X#N M.%F>+ ,_ES.C:Y$>L-!4]H4AU?EL-/VG', K2"\>9HL0/-M7W.3F-(*T\#+8! M[D"-M&3]'K!"UZR(()D3C*&0B(.#P?O|*M(B$^!,8-0+PX\!+MJ4.U@%7/MH MI%%PL34K,E*EM/)($[>>AJD=X> 5PX^*,9!<|5G/V\FI>U=9%US[:*0E_5MAW/A'N8*+$\H8@QA5>=!A-"C7F')(5)*)@6&AI6='J6M%$? Q^//"9'D7 M)S%CN;AZ]#{9Z*E-Kf^#1E8'H?>"_;#G M$0T;>&9 $D&PS)*7UDL6>2!MGN0E01UW-I\XAD$Q!PW&A>/:=K;7(M$(61"39YCQD5=K|KF]-.G?>"08_4>1^~M&3]-B1]M0@DXKP)B(6,]A""N0HM4.6!(P MEEK%E%3$I4?4'$IS(S9P^&CB""!M .)Of/S;]TG(_Y/GI?RPXT<;_SX_-G8EKQ.L["F:>EC(.HL#:#\I?>3^[MCN'MZ,(\SJX>]K4W3(D8 T7,@FWF'#:(ELRA M*",)$,KKB(NWOMY 1]T!K%7!=;!.&K!;JRO&3<<^B<12"3P$+< ;=DDA1\$M.RIX%%3"R5\Z/}>5F!H+B("B@W?]3G8KM+G@(7W'FFIQ\)^'/' M'VG171:E"P0>)GH>UM\\ V&"%6$<,*\T'+=,*/<2]=D--P6-B0MJ$WL0<"UB=KS\]4'C]2>V/_G]_/'+=#Q^/YW]86=AW9!.$L*9T8CD[N;< M$H(,8W"PB,25,<2FU"U$&8"X1]+G00'Y*(*IK> &_(6.=Z(L)$U4%"#87,OL MM$'.PD\Q2)V#-\+Y<G*]HH:VD#/?@40?539$D {74A0<)VXTDM7+/?FUAS< MIV10LL)1A\$ODTM@->]/_6C=!>O_3D>3 MQ>_PS_.3BTW98 "Q-8ES)%"U"VR*%058(C&P*TB85)!>_E_FSBR.'AMJ$#2!/"J0@2.DI0H@FT2AF,!!VMAT+], MU9_&TI>!<6$U-@#,Y>S'!?:@6A1LS T6CR% [#%2$Q9;^L,"AW M4U3'16X6D75U^JUZIOI!U=5H=73D&K_I9 %BCB#>+3/ON]V7=EBUR$5H7^H+ MW7#N^NP=/.YGHP?G4W[KI2S+,1>$6SI(#[^Xj+4DC/G2M5V["#PH2/LX^G?\M_T>3\.ZG_V;A&V_C]^E\M/SL%P@\P9#>_LWGV?1]G"UN+A+FP7B+$0T";+CQ M/G>O<3G4-5@'[K'J%G_U_W;=Y.5PL'D4-PVLDE8'GGR)XUP7^MD"0^A'^.%M]&DX?S!Q)6M\QB"HI!5A%;>G3Y%3+&V^B^'TYA"V-MOR_1=''9Y1TDFFU?>GWSZ&^6F1@+09V+F"$L\[A5Z2S2(:.D&9781HTASBM= M\!H/H?6M=%$\/2L$'5QQ#40IW5A;#34(.O@\ =C:92>[P)!57B,)#G3@3GNA M2G?:[TY=71P> 2K3H^BM,42N;UB2|$XK;Q!C/#_APR C(2.2B2;L62 BEC:& MSZEHT](=]N\=I-I#^ W Y^,(_/9XUV3N!ASY[W9R<_NdX&'LE91)($L40M_"+M"TXBRB(SU"]I8NE;SIT$M0.]?;0|'4KT#*>|HRX.[3U81;[B*]# +0=).8&L MU 8I@HFUP01L2A>9O413W9*.9@[/_734 ..6.F7M;7 M4-@]2N6:)L;.(R1=.[I$NS8Q]Z>&MZ4,MY7W$T\(?P\BU>CZN<+EHR#2EC91NRFJ:Z &/!5-!5;3;4)9P MWNGN<=W!+\V8P%=B.\F[!;2UF,'K*.ECI?$$Y=H0.,^%DF ^(F&%%OD-;9) M.D^H*\V-TF8:#X?D!3@R2$D(R+C.?=>\)4-D_C==' M;XTA\C:W8+RAR7M$N,LMA\ TE8I9)*7QA,DGW94^1- M)//6Z<@]6;Z*C[M8G-0S!PLG83NA](@CG\+]-I^&,T'MM).,__\C/M#BH&5>/|0OU MVIJ7HT++)T=?71I2@)CY&)@N<|,,I2#V)[V MICUXL^ZBYV"#)'!:);SSCGM,%CP[WIZ\74832YO-7!AM"":88Y\M#*8')0I9 M91@B,<'!/JED:6E+U8? NOY1,=P\,U^#*:D!7_N>;L(-)<2 A!2X>T12D)-4 M"=^S)<02TN#JQ=N!G.7!L/-7]*MW8C@WL;/+RQSC&/&D8U\^>8K //8(6\D M5R29*&UZZ0![NFA=-Z>XK@^264/;_]f&?9S.YQ=$BQSE842Q%Q/-]Z?]D3-:0H0)8,F-B1#Q1BS@)^F1M8%PX3!-GH;1#U(FPBOU A@/'L[Y.Q574P&'{@*E/TYQ"-CX%7|=7E+*XJCU8\) M)6}{C5$C+",XBX* U+!VR"0XN_.9#?&3O8KS\"V3X%%IQ+#(W=<801"O8/A))9\"MI3X3B;\Y6]5[+@Q M/(:&D'>K\'GFQRPW!GC *L^S1$QX<(-%P,"93BAY&Q-Q(9&.X6*OS]:)$%H MU>%;::M,?"8Y[Z^OKI?W$J^NIK/%Z+]+M5YXR:42%F(N(U.^,;#(Y MBWT"<*5'Y_6GLLYLEGKGY1#*ZP]/LX+G)%[F#Y\?UPKF2W,9,';2<\23 >-<@ MYAXF%'.4I]DP9CP1KN-@BNX?[00U>:)0&U0#IV)#L9-PFRJXE_BK2W!,,,\X? M[J]W/[_'R3RFZ6S;$D)<@)JPPFKV-<:<,&&DI:B(]) &"<,++.0WCKG<#6 MF]P5^82N,'<9AN>*^ 02/O\CCG_$72>3Q;?Y!9@%3[QBL(E%'A+&(W(L$0.MEIX9"A%^\;::U'<\"5H\Y3U,>H+J[%QK_0YM_E=V?D?TPOLA?MQX/H/DH[360"U.)%5$Z8). M(N" <9O M[PZ8(&\$M9'ENZSB(WWV(!7A&^(CH[.WXDX2G^^GUS/8A0K.TD0;#B7'RCF MFT^FC[*Z X%; F=?M9T<.%\E^/(=]\X8V(A)P,;CN4TCS9F5 M)=.,;&^RPHL7?)!] ;IV$56,PW5^!;6,UY^ <#H8D'%$,)H+L4D!6@"ACY E3M1](VFG>-46]_DR(ZZN&5E.A# ^X1ED^AF/:6?P&.PBX7KU%R6G=?GI^E=]9_MR_]@.ED6:W?X;T%,9^G<_CP@.WID"HLD3&M*M5 ,==NW_=U@NPO,3T%"41E\V-%=):.12,BTG"?E"%Y4>3O6AIKN#^C(Q MJU?)AE*55(K(XMS-$N<>"E(+Q(T6'NR68+1T_[P^]-7-M1X9@4^_-V":,"_ MN&O']>X_U^L."DOK.UI\IG"16:$(0T)FYD!MFB0*"9,I!:."%_Z3F G075AM.!P.GC:"*J:4!A#VA(=UVP\KHL)YY%;D^:*8<(V7MG&WK54K*(1[H01^CS$J/D\;L=$U//PKK7DD.BK_2 M^FD+:?=M04\"GCRPDG+@UH4(T<*,]$$Q5U K#<#MM2_1C.Y^/FL@OU7-VW2T-L7170FY*K0G.PQ)X'BT"B\7+4FEC_)<$LE*(_ 0 M>NL:PJ%@=3Z0G#]85(>S5F A%VB?P3"1PZTSNP<-=8%+3I(H_"#N,XMIM MTHZ%K$*0WD/-)PSJ6X<'15@:C *=?4(038UH!=0L!TC&Q M50C6>RBZ 5AW/_WO=%4QI';"6"HU""P^8QLG LPD\A>L.DUV+ V+X3C77] MW*.Y%(.JKO9+5(I,?;F?"G]A)26PW<&K3{D)=L($G'R>P.>W6E@M@=5NO1GZ M? LD$N)[F%Z/*VZZ\,Y(@ _8=Q94KO/?8.X];&5*N(D1&U>|<5!/M$BNVSQ@:.+OL9Q+UTMSYW==\;D#\X#A0+$+RB"% M%3!.C46.Y?U;I# 1W%L6\1'Q_U\@MV'(CB.#'U(@Z;<"^/E7D/0B^@[3?7.^ R MTE;5!?>\)RQXE(0@IK%&7"<)XC;@0@5EE>)84EY^P'0Y^BNV!SDRP*MIO?Z+ M^C[%,Q= O?<"1V2(@" @Y42X# 3.)B&"XL8*7]J;*.9"#--RI"%+O)>6]C>Y MTX4=5W%'4E;JPA'",GCP(U42&-@5";"1"Y*V/$?1#N+3#]|HW*7MH|L# M7=IWDU"\"GKO%,&@E<^'4G6L:N>BTFNGPME%IP1+!GF3'55*)#<@UIS9Y%P@(RS+O!HI$U4\E,YU%@%W&X&T=QUMVQZP*ED7T4?')XSG|:4FICA$J3&2!!CEP47DHG'(^OSN5R5-=>G@\"];%|$+ M667K(O]H^81!?7M='F-*F|&DN;<@:.L0& WPN[FDUD1F(BX_^/TO6Q?1"UN%MZR)Z'+H!6.]^$H*5#8;HB"EN26VUL@*CU$RWE,(LK$RI7WFPQ|D#3A_L9;W M4$Y++#4!NBFZTPNM/E)O M #]J7__H9_.-42/E:1K#)OJ@RUR7DBJB36D^+N_/\,+K5ZP,/2%5A\=-3%M M|NDYC'_!?@TSNZY4834E(G9,E/B!NP1%WTA$DK.:B< E M&3KR*<5+!;FWK<3Y5;#1@*6^W>-GD_M#/[_0DL.N-@RHSE7*+#.!K4"!@D,> MF,/1%A_MXF0MH*;.AAY.KGN(4U@+JEO,Z_VCE9G57O[&PRFES.+QR#:(X2C(CPRU%4 M^2C,,ZT=%O!I\AHZ=J;\ERT%3>$9*W>[&#>>/W,%6U4W8)H?;! MAKQPE'B:(D;"\)YGT5ED!n-.(6N(9HW5E>[8"BL^V+%:D5ZTAKH1^O==N3)6<# _/T>+;[&=)L.6K-5J1=]A!>CN:V_5@IIR 2>O/KC(L4B:3 M4RQ(*(V5FO@F/&$?%# =S)$LM*3_G;14SL=4!XK3ZU/,6U4]+;FL\7%Y]DT M7/O%V>QKG/T8^541@|>)Z"@\$B(DQ+&28);!9IP M3;F(I;$LH4CR&!29%-*,;,2<$$0+(05^T;_I_+7]\#A4H],AQ5L,+Y^FDR4W MMP):L^"%##*/8.9$Z1P7R/RV.J!DDU4J&F83[820S>O72=P.A(D"(JR.@KCX M/(M7H^NK^3]GHP7$"K=,&**U"PX%@O-,.0^GK91<<>$H1X5;#4W'&SY0IT, M%'"&¥EBXOR=;6]BU^W77BU%*P[A%R>=>"Y(Y, ?0Q(:,@Q@3Z=E,(% M$;N_4R>S-Q N"HJT-CJ69]V7.)|>S[*I&\U'(_M3)$ZO;^U>$#G5$R0*,;^7 M%"X@HWA V@NGF$P4:]8)("]^JDXZ;B",E!5L [<'6Z*X^[2C!:1,+45NQ^[! M%-K#' G=(\0246TV12\(@!J8;"^8C3N4?:,:^^7,?$XQ@6I9]X6QT< M^#$,I\O?WTSG2\,N''4 !,H(9 MI$C0R3F5<"P]$/XQ!0<7<:X*B":7=|*[B(XY[!1$!TF!3}>(1\Y;CP+V 8P9 MH))]4[BK]G(JZ+L M"ZEDT-;6V1XMG<0!F@O$R(FF2"4):0A5U/90E\S(DK+[TI;1.20&8 ME)=G ^9'J\\ H-X:HR+.UQ:Y/REW)"+'*$1@D1CC68@QE!("Q1"]9"NM6=!8W) M8)MIQ3S_E15T1HH@7ZW!(CGF0).P.?6P7 P \9353IQU\]:P$LR F]A-G MV]'+NN&KG81< +_ZS?)O/HZL&XV73TX.#FSZ?*1@S+,,W;\.$0Y13)VSN7RJ(M13R)W"F2,R0Y;+$!080LZ16=ZCP"F:*XE3(K)F M)'7.REB\E>Y.BHH*D_HH?W>8=)#@&_!9'OKISWCA& >@FZ'H'07+ZF,N!8.? M) O&&DL)-H5!M(N>IH*C0R!43.@-&C+=K@W\A<\$N!TA,-(94EA#3O"":"M

@5+2-M=%@1+3DV+84I8YCA M64?8CN@6$>?Z==<85%:N1'AXIE%Q;%W""C EGZL"[,@@2M"B2@H_$L%VHXX$
MA*DN44*>8^$P%N)'$POW]>'10Ij*DR@A1:4I6+)>8(W]$;8+6G1"..@?CU-? M1CTZ(I7|FF!'M@J?GON4@B7OI17M'M(O;Q5%M-Z7<""KV@?0AT%+$SP#=P>X MR,:|GT2KX%Q"#Z^VCH++?LX?BY,O1HA*N2FOJ M4S%6PNA;99H3FSWYJE_,Z5SXN3=?BT-[F04O,VG#=ID6#Y M)YT0-ZAE 1UYP/G-2GA%Q@LSW4(2ATM-I$%X.&61$,G(GX&N",W>ZH=^)^V M#NNX5+|5&BIS)%9%S X*7UCP#WA* ZJ!WH+"+6"D!JZ,/YG"I MY"WQ@9J+,B-@%LU'U^MCN@?!LG'U>03*#>N&L*,OHH@A MIB,>7,1?>8YMZ.^*S6A*TM&CS&>]\53VBV_*%*'?-4&=A0G5Z"//U?-5Q?7Y&.5E\:N%%J7F:V3L-P) H#V*RE+]_M!:38-O!MM MQHN >N4Z6!4C2Z\FZQ\WJ"NED:N)+MBWW.D&$3'712>R(=A\0ECS9_M^]G&ZS%? MZ/CV _>O7YVN\@4JQ*TEUO!MG$5;'N-+6;QN#5M|RS\9E'>BO|OXA(C]Y:A7 MXH^/?|XA\XXVH|M5NW')$S?L9X1M'B%RQVV^FO0G,^_%Y?C&\|_CUPDV3'V M*Q#<(S^T3G+:";)-&@NVA(OA,3I0%FM7/27G/Q6'/R6?OLVT2LFA39GI5[V+ M.G3L!5>YG6+Y94ZV=T>PM)Z_0T_J+R +=7!K<(-9KJ*]31<9-A5^'27!UR_ MV_E;7XB\X(N8_P-02P,$% @
=H9G6>Z!'HN=!0 @2(!< !I=&EC M7S(P,C0P.3,P>&5X+3,R+FAT;>U:,6_;-A# ^OE_!.6B;)8C67;MV*Z!(&V! M]D.[O@S].%#BR>)*D1I))?% _8Z4%-> .D[19FB9MC""P?$?
>V\CD:=9;@LQ MG^5 V?RWV>]!0)ZKM"I 6D)JH!88J0R7" _*)@?E,@J#A.E+E4O-%;DD_[_(-M)Z4_\V-;TRVW N;M/+/]^GFV!X7,$L66\QGCQX2S9QT>9N,,Z"@>}1,V2(8A M#2$^Z*?
#01@E^&/X5]3!HCS%V*>!9I^ RR,')GPSZO=&PM-,3SFP^B<+P M4<>SSF>9DA;E:1Q??ZVG.3>9A5,;4,$7"EB2P[0Z2C\,OVV];+'T
M]\H@+)>=ZPVKUS3'A2Q1^W%Y\YEETV7;.DMG_DJ25$G9,.Z$V]R[|5U%-<91 M+,E[*)5&ITGR4NF"1&'PSGGPE3P&8Y4VY*-+X9CTBY++*99=0\@;YAI.X[#K
M=Q2484C&!7*3SK<'HH4B582K"IY;6&$*80MENWF1)4I^QT!GE MU;G &;-EK9%OPG(7Z125'XZGUX)U21G#G3P0D-E)_!21/&)UFH625P%63(BJ$0^.90C7\4W$-KNSQV%F!8)?
N$<1_ M--QE>V>A7N'Y#,M-O*.#>("'1/I@ZI/*T;X[X1[VQFVTN<2<5=19#1.HI=PE M!U[GF!8*E+L,6FHP+NI=1Z9"$!R&NE"!F# EPL!T_:@,LZ5,W>\X(>-^.I?, MD*L2-
6A4"74FW4P_O6^L_BQ-,&DWKDR4QOP6H$<%+0U,VB]3QDTIZ'+"I?>+ M'S0MJ%Y@B9TH:U4Q<>7UL4MW*14-@CQR:G)3>@A95,>R5G)3F/="
M3]NW[#PQCMNA6\F7CKV4>##RAX.;GS@Z&'^]ROO>(;KE:*$WJ)W%$ K"8("? M=>+.QO*=A"1:$W();[\\=%QBI-7O/EG\@(]N;M]=Z..
M<@X9'E#PL&++Y,9"W]=GX!T#@NJP_K7;W 3X/I<+]-&^M(]!NXL.>S_U=\EKW M'C: A[*@+(@L>H/'+UP8OS^ZT+JP-]OVUTO?I6]Z=9DLT?.0N#KEIF@--.Y/@
M#PFX)GI6.!!+UP,@:=IT%[ZX5=S>4W 8PG1\W98"V=)2<'>/)G<7 MEE)9U)(P@ *G;!HFO@/3]$M(LEQKAKA^#DHNE8'UR^[Q5\YPUS84O@^T11,N MVZX2ZH.R-
62@0:::XOSF5.#"\N76C2^,[.9L*K.3&ZW+5.=:K=3W) <=H4E & MJ"IZ MP\+!-.-8-^ \FIA[.N8=@G7S5VP*Z.1Z'1=@ 2-*V=EK':A0/$510W6 M;IU-E>;-R>>O@C=2;/M6!$;'7S)/- CJ!)]
[3V*U)?F!WG UA":(TLI>/,2B MEO"%+UTI_^M70/;]JR?_ 5!+ 0(4 Q0 (':&9UF&3,@]ZF,! &+G%P 1 M " 0 !I=&EC+3(P,C0P.3,P+FAT;5!+ 0(4 Q0 (M ':&9UGU\$5&UL4$L! A0#% @
=H9G62UET5FU$@$ 3FX* !4 M (!R=X! &ET:6,M,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 (':&9UF: M\,AG'I(#7P!@ 5 "_';Q @!I=&EC+3(P,C0P.3,P7W!R M92YX;6Q02P$"% ,4 "
!VAF=9TJJJ%(H' " *0 & M@ $"A , ;71I8U\R,#(T,#DS,'AE>"TS,3$N;'1M4$L! A0#% @ =H9G M65)=/;J+!P CRD !@ (!PHL# &ET:6-?,C R-# Y,S!X M97@M,S$R+FAT;5!+ 0(4 Q0 (
':&9UGN@1Z+G04 ($B 7 M " 8.3 P!I=&EC7S(P,C0P.3,P>&5X+3,R+FAT;5!+!08 "0) + %L" !5F0, ! end XML 84 itic-20240930_htm.xml IDEA: XBRL DOCUMENT 0000720858
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*itic:OtherResourcesMiscellaneousMember 2023-01-01 2023-09-30 shares iso4217:USD iso4217:USD shares pure itic:segment false Q3 2024 0000720858 --12-31 true 10-Q true 2024-09-30 false 0-11774 INVESTORS TITLE CO NC 56-1110199 121 North Columbia Street Chapel Hill NC 27514 919 968-2200 Common Stock, no par value ITIC NASDAQ Rights to Purchase Series A Junior Participating Preferred Stock NASDAQ Yes Yes Accelerated Filer true false false 1884097 25464000 24031000 102051000 63106000 103368000 63847000 23540000 22981000 37753000 37212000 87449000 110224000 20640000 17385000 249210000 228668000 14228000 13338000 1468000 978000 9585000 13525000 27453000 23886000 15349000 16249000 5883000 6303000 2649000 2500000 697000 1081000 351986000 330559000 37049000 37147000 33911000 31864000 6088000 6449000 3625000 3546000 80673000 79006000 0 0 1000000 1000000 0 0 0 0 0 0 10000000 10000000 1884000 1884000 1891000 1891000 292000 292000 0 0 270225000 250915000 1088000 638000 271313000 251553000 351986000 330559000 54855000 49822000 14645100 132793000 4574000 4683000 13098000 12942000 4305000 4636000 12913000 14513000 2736000 2313000 7824000 6537000 995000 514000 1996000 2915000 976000 -815000 4640000 720000 388000 257000 748000 647000 68829000 61410000 187670000 171067000 29089000 23806000 75509000 63735000 1668000 1838000 3483000 3897000 18057000 19083000 54793000 58451000 4388000 4209000 13161000 13122000 4039000 3864000 12072000 11845000 57241000 52800000 159018000 151050000 11588000 8610000 28652000 20017000 2273000 1526000 1526000 5941000 4167000 9315000 7084000 22711000 15850000 4.94 3.75 12.05 8.37 1884000 1891000 1885000 1894000 4.92 3.75 12.02 8.37 1893000 1891000 1889000 1894000 9315000 7084000 22711000 15850000 0 7000 0 -127000 1171000 -1250000 501000 -1547000 0 96000 74000 208000 1171000 -1161000 575000 -1212000 0 1000 0 -27000 251000 -266000 107000 -332000 0 22000 18000 48000 251000 -245000 125000 -257000 920000 -916000 450000 -955000 10235000 6168000 23161000 14895000 1891000 0 247092000 161000 247253000 7084000 7084000 0.46 870000 870000 117000 117000 -6000 -6000 -910000 -910000 1891000 0 253423000 -755000 252668000 1884000 0 261648000 168000 261816000 9315000 9315000 0.46 867000 867000 0 1000 1000 128000 128000 920000 920000 1884000 0 270225000 1088000 271313000 1897000 0 240811000 200000 241011000 15850000 15850000 1.38 2616000 2616000 7000 959000 959000 1000 0 0 337000 337000 100000 100000 -1055000 -1055000 1891000 0 253423000 -755000 252668000 1891000 0 250915000 638000 251553000 22711000 22711000 1.38 2600000 2600000 7000 1098000 1098000 0 1000 1000 296000 296000 450000 450000 1884000 0 270225000 1088000 271313000 22711000 15850000 2491000 2005000 3070000 2663000 900000 982000 296000 337000 230000 99000 4640000 720000 1326000 2445000 3483000 3897000 -45000 -4021000 890000 -1725000 -340000 4029000 -420000 -275000 -384000 -1174000 809000 -16204000 -361000 -200000 0 1008000 3581000 3595000 17691000 -6723000 47296000 18445000 6979000 7934000 97963000 113548000 5628000 2765000 9200000 6312000 11238000 28836000 124494000 115829000 6201000 3327000 6075000 6621000 247000 407000 -12561000 5398000 1098000 959000 1000 0 2600000 2616000 -3697000 -3575000 1433000 -4900000 24031000 35311000 25464000 30411000 5644000 6968000 125000 -284000 450000 -1055000 0 -27000 0 100000 Basis of Presentation and Significant Accounting Policies Reference should be made to the "Notes to Consolidated Financial Statements" appearing in the Annual Report on Form 10-K for the year ended December 31, 2023 of Investors Title Company (the "Company") for a complete description of the Company's significant accounting policies.
 Principles of Consolidation - The accompanying unaudited Consolidated Financial Statements include the accounts and operations of Investors Title Company and its subsidiaries, and have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, with the instructions to Form 10-Q and with Article 10 of Regulation S-X. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted. All intercompany balances and transactions have been eliminated in consolidation.
 In the opinion of management, all adjustments considered necessary for a fair presentation of the financial position, results of operations and cash flows of the Company in the accompanying unaudited Consolidated Financial Statements have been included. All such adjustments are of a normal recurring nature. Operating results for the three- and nine-month periods ended September 30, 2024 are not necessarily indicative of the financial condition and results that may be expected for the year ending December 31, 2024 or any other interim period.
 Use of Estimates and Assumptions - The preparation of the Company's unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions used.
 Subsequent Events - The Company has evaluated and concluded that there were no material subsequent events requiring adjustment or disclosure to its unaudited Consolidated Financial Statements. Principles of Consolidation - The accompanying unaudited Consolidated Financial Statements include the accounts and operations of Investors Title Company and its subsidiaries, and have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") for interim financial information, with the instructions to Form 10-Q and with Article 10 of Regulation S-X. Accordingly, certain information and footnote disclosures normally included in annual consolidated financial statements have been condensed or omitted. All intercompany balances and transactions have been eliminated in consolidation.
 In the opinion of management, all adjustments considered necessary for a fair presentation of the financial position, results of operations and cash flows of the Company in the accompanying unaudited Consolidated Financial Statements have been included. All such adjustments are of a normal recurring nature. Operating results for the three- and nine-month periods ended September 30, 2024 are not necessarily indicative of the financial condition and results that may be expected for the year ending December 31, 2024 or any other interim period. Use of Estimates and Assumptions - The preparation of the Company's unaudited Consolidated Financial Statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosures of contingent assets and liabilities, at the date of the unaudited Consolidated Financial Statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates and assumptions used. Subsequent Events - The Company has evaluated and concluded that there were no material subsequent events requiring adjustment or disclosure to its unaudited Consolidated Financial Statements. Reserve for Claims Activity in the reserve for claims for the nine-month period ended September 30, 2024 and the year ended December 31, 2023 is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,192 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Provision charged to operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Payments of claims, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,807)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance, end of period </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,049 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The total reserve for all reported and unreported losses the Company incurred through September 30, 2024 is represented by the reserve for claims on the unaudited Consolidated*

*Balance Sheets. The Company's reserves for unpaid losses and loss adjustment expenses are established using estimated amounts required to settle claims for which notice has been received (reported) and the amount estimated to be required to satisfy claims that have been incurred but not yet reported ("IBNR"). Despite the variability of such estimates, management believes that the total reserve for claims is adequate to cover claim losses which might result from pending and future claims under title insurance policies issued through September 30, 2024. Management continually reviews and adjusts its reserve for claims estimates to reflect its loss experience and any new information that becomes available. Adjustments resulting from such reviews could be significant. A summary of the Company's reserve for claims, broken down into its components of known title claims and IBNR, follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except percentages)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Known title claims</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,742 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,855 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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:justify;vertical-align:bottom">IBNR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total reserve for claims </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,049 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Claims and losses paid are charged to the reserve for claims. Although claims losses are typically paid in cash, occasionally claims are settled by purchasing the interest of the insured or the claimant in the real property. When this event occurs, the Company carries assets at the lower of cost or estimated fair value, net of any indebtedness on the property. Activity in the reserve for claims for the nine-month period ended September 30, 2024 and the year ended December 31, 2023 is summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:64.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Balance, beginning of period</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,192 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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:justify;vertical-align:bottom">Provision charged to operations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,483 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,762 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Payments of claims, net of recoveries</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,581)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,807)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;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:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,049 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 37147000 37192000 3483000 4762000 3581000 4807000 37049000 37147000 A summary of the Company's reserve for claims, broken down into its components of known title claims and IBNR, follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.617%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.397%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except percentages)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Known title claims</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,742 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.4 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,855 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7.7 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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:justify;vertical-align:bottom">IBNR</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,307 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,292 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total reserve for claims </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,049 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,147 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2742000 0.074 2855000 0.077 34307000 0.926 34292000 0.923 37049000 1.000 37147000 1.000 Earnings Per Common Share and Share Awards Basic earnings per common share is computed by dividing net income by the weighted average number of common shares outstanding during the reporting period. Diluted earnings per common share is computed by dividing net income by the combination of dilutive potential common stock, comprised of shares issuable under the Company's share-based compensation plans, and the weighted average number of common shares outstanding during the reporting period. Dilutive common share equivalents include the dilutive effect of in-the-money share-based awards, which are calculated based on the average share price for each period using the treasury stock method. Under the treasury stock method, when share-based awards are assumed to be exercised, (a) the exercise price of a share-based award and (b) the amount of compensation cost, if any, for future services that the Company has not yet recognized, are assumed to be used to repurchase shares in the current period.
 The following table sets forth the computation of basic and diluted earnings per share for the three- and nine-month periods ended September 30: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:56.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands, except per share amounts) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,315<span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,084 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,711 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,850 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding – Basic</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,884 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,885 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Incremental shares outstanding assuming the exercise of dilutive SARs (share-settled)</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;text-indent:-9pt">Weighted average common shares outstanding – Diluted</div></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,893 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.94 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.05 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per common share</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.92 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.02 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 There were 0 and 24 thousand potential shares excluded from the computation of diluted earnings per share for the three-month periods ended September 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards. There were 4 thousand and 24 thousand potential shares excluded from the computation of diluted earnings per share for the nine-month periods ended September 30, 2024 and 2023, respectively, due to the out-of-the-money status of the related share-based awards.
 The Company historically has adopted employee stock award plans under which restricted stock, options or stock appreciation rights ("SARs") exercisable for the Company's stock may be granted to key employees or directors of the Company. There is currently one active plan from which the Company may grant share-based awards. The awards eligible to be granted under the active plan are limited to SARs, and the maximum aggregate number of shares of common stock of

the Company available pursuant to the plan for the grant of SARs is 250 thousand shares. SARs give the holder the right to receive stock equal to the appreciation in the value of shares of stock from the grant date for a specified period of time, and as a result, are accounted for as equity instruments.
 As of September 30, 2024, the only outstanding awards under the plans were SARs, which expire within seven years or less from the date of grant. All outstanding SARs vest and are exercisable within five years or less from the date of grant, and all SARs issued to date have been share-settled only. There have been no stock options or SARs granted where the exercise price was less than the market price on the date of grant. A summary of share-based award transactions for all share-based award plans 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:41.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except weighted average exercise price and average remaining contractual term)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number
Of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Remaining
Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Outstanding as of January 1, 2023 </td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159.39 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.10</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs granted</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142.88 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160.83 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.69</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs granted</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160.94 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;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">SARs exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">39 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157.74 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.85</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,783 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">159.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.61</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Unvested as of September 30, 2024</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><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 During the second quarter of 2024, the Company issued 5 thousand share-settled SARs to directors of the Company. During the second quarter of 2023, the Company issued 4 thousand share-settled SARs to directors of the Company. During the first quarter of 2023, the Company issued 1 thousand share-settled SARs to a director of the Company. There was no such first quarter issuance of SARs during the first quarter of 2024. The fair value of each SAR is estimated on the date of grant using the Black-Scholes option valuation model. Expected volatilities are based on both the implied and historical volatility of the Company's stock. The Company uses historical data to project SAR exercises and pre-exercise forfeitures within the valuation model. The expected term of awards represents the period of time that SARs granted are expected to be outstanding. The interest rate assumed for the expected life of the award is based on the U.S. Treasury yield curve in effect at the time of the grant. The weighted average fair values for the SARs issued during 2024 and 2023 were $64.00 and $55.52, respectively, and were estimated using the weighted average assumptions shown in the table below: <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:79.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.652%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Life in Years</td><td colspan="9" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.2</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">35.0%</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">36.6%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate</td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.4%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Yield Rate</td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.1%</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">1.2%</td></tr></table> There was approximately $296 thousand and $128 thousand of compensation expense relating to SARs vesting on or before September 30, 2024 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended September 30, 2024, respectively. There was approximately $337 thousand and $117 thousand of compensation expense relating to SARs vesting on or before September 30, 2023 included in personnel expenses in the unaudited Consolidated Statements of Operations for the three- and nine-month periods ended September 30, 2023, respectively. As of September 30, 2024, there was $399 thousand of unrecognized compensation expense related to unvested share-based compensation arrangements granted under the Company's stock award plans. The following table sets forth the computation of basic and diluted earnings per share for the three- and nine-month periods ended September 30: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.444%"><tr><td style="width:1.0%"></td><td style="width:56.860%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.358%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.955%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.498%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">(in thousands, except per share amounts) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,315 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,084 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,711 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,850 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Weighted average common shares outstanding - Basic</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,884 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,885 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incremental shares outstanding assuming the exercise of dilutive SARs (share-settled) </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Weighted average common shares outstanding – Diluted </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,893 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,891 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,894 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic earnings per common share</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.94 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.05 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted earnings per common share</td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">4.92 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">3.75 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">12.02 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt

double #000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;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 #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">8.37 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 9315000 7084000 22711000 15850000 1884000 1891000 1885000 1894000 9000 0 4000 0 1893000 1891000 1889000 1894000 4.94 3.75 12.05 8.37 4.92 3.75 12.02 8.37 0 24000 4000 24000 250000 P7Y P5Y 0 0 <div style="text-align:justify;text-indent:18pt">A summary of share-based award transactions for all share-based award plans follows:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.955%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except weighted average exercise price and average remaining contractual term)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Number
Of Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted
Average
Exercise Price</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Average Remaining
Contractual
Term (Years)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Aggregate
Intrinsic
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Outstanding as of January 1, 2023</div></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159.39 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">4.10</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs granted</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142.88 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs exercised</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2) </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93.87 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of December 31, 2023</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt 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:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160.83 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.69</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs granted</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160.94 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;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">SARs exercised</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">SARs forfeited or expired</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">192.71 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">39 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">157.74 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom">3.85</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,783 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Exercisable as of September 30, 2024</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">159.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.61</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,180 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Unvested as of September 30, 2024</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><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">148.86 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">4.83</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">603 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 39000 159.39 P4Y1M6D 243000 5000 142.88 2000 93.87 42000 160.83 P3Y8M8D 428000 5000 160.94 4000 154.13 4000 192.71 39000 157.74 P3Y10M6D 2783000 31000 159.86 P3Y7M9D 2180000 8000 148.86 P4Y9M29D 603000 5000 4000 1000 0 The weighted average fair values for the SARs issued during 2024 and 2023 were $64.00 and $55.52, respectively, and were estimated using the weighted average assumptions shown in the table below: <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:79.872%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.650%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:1.466%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:2.652%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="border-bottom:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Expected Life in Years</td><td colspan="9" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">6.2</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">–</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">7.0</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Volatility</td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">35.0%</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">36.6%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Rate</td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">4.4%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="9" style="background-color:#cceeff;padding:2px 1pt;text-align:center;vertical-align:bottom">3.7%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Yield Rate</td><td colspan="9" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">1.1%</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">1.2%</td></tr></table> 64.00 55.52 P7Y P6Y2M12D P7Y 0.350 0.366 0.044 0.037 0.011 0.012 296000 128000 337000 117000 399000 Segment Information The Company has two reportable segments, title insurance and exchange services. The remaining immaterial segments have been combined into a group called "All Other."
 The title insurance segment primarily issues title insurance policies through approved attorneys from underwriting offices and through independent issuing agents. Title insurance policies insure titles to real estate.
 The tax-deferred exchange services segment acts as an intermediary in tax-deferred exchanges of property held for productive use in a trade or business or for investments and serves as exchange accommodation titleholder, holding property for exchangers in reverse exchange transactions. Provided below is selected financial information about the Company's operations by segment for the periods ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,272 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,634 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,036)</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,122 </td><td style="background-color:#ccceff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,681 </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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Total revenues</div></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,953 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,036)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,829 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,742 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">231,805 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,446 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">109,735 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">351,986 </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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,182 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,141 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,916 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,841)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,398 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,219 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,844 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(4,841)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">2,057 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,669)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,585 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">787 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,610 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">226,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,399 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">331,915 </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></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,767 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,120 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,156 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,833)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px

0;text-align:right;vertical-align:bottom">173,210 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,442 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,400 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,661 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,833)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,670 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,353)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,876 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,370 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,652 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">231,805 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">10,446 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">109,735 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">351,986 </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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,382 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,066 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,815 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,368)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,895 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,998 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,199 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,238 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,368)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,067 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,852)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,388 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,841 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(516)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,017 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">226,105 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,399 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">100,411 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">331,915 </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></tr></table> 2 Provided below is selected financial information about the Company's operations by segment for the periods ended September 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,272 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,634 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,252 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,036)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,122 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,681 </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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">911 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Total revenues</div></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,953 </td><td style="background-color:#cceeff;border-

top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,749 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,163 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,036)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,829 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,211 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">668 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,244 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,882)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,241 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,742 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,081 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">919 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(154)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,588 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">231,805 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">109,735 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</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">351,986 </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></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,182 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,141 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,916 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,841)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">59,398 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,037 </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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">60,219 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,188 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,844 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(4,841)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">61,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,809 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">2,057 </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 colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,669)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,800 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,410 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,585 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">787 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,610 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">226,105 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">5,399 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">— </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">331,915 </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></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:35.756%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.356%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.000%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.003%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Title
Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,767 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,120 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,156 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(12,833)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">173,210 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,675 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">182,442 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,400 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">9,661 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,833)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,670 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,566 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,030 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">6,775 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,353)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159,018 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,876 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,370 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,886 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(480)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,652 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">231,805 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,446 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">109,735 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 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Insurance</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Exchange
Services</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">All
Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Insurance and other services revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">159,382 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,066 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,815 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt 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:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,368)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">160,895 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Net investment income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,616 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">133 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,423 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total revenues</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,998 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10,199 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,238 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,368)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">171,067 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating expenses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,694 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,397 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,852)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,050 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Income before income taxes</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,304 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,388 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,841 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(516)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,017 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total assets</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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">226,105 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</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">5,399 </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,411 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">— </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;border-bottom:3pt double #000000;border-top:3pt double #000000;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">331,915 </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></tr></table>

63272000 2634000 2252000 -4036000 64122000 3681000 115000 911000 0 4707000 66953000 2749000 3163000 -4036000 68829000 58211000 668000 2244000 -3882000 57241000 8742000 2081000 919000 -154000 11588000 231805000 10446000 109735000 0 351986000 59182000 3141000 1916000 -4841000 59398000 1037000 47000 928000 0 2012000 60219000 3188000 2844000 -4841000 61410000 54809000 603000 2057000 -4669000 52800000 5410000 2585000 787000 -172000 8610000 226105000 5399000 100411000 0 331915000 171767000 8120000 6156000 -12833000 173210000 10675000 280000 3505000 0 14460000 182442000 8400000 9661000 -12833000 187670000 162566000 2030000 6775000 -12353000 159018000 19876000 6370000 2886000 -480000 28652000 231805000 10446000 109735000 0 351986000 159382000 10066000 5815000 -14368000 160895000 7616000 133000 2423000 0 10172000 166998000 10199000 8238000 -14368000 171067000 156694000 1811000 6397000 -13852000 151050000 10304000 8388000 1841000 -516000 20017000 226105000 5399000 100411000 0 331915000 Retirement Agreements and Other Postretirement Benefits The Company's subsidiary, Investors Title Insurance Company ("ITIC"), is a party to employment agreements with key executives that provide for the continuation of certain employee benefits and other payments due under the agreements upon retirement, estimated to total $15.3 million and $15.2 million as of September 30, 2024 and December 31, 2023, respectively. The executive employee benefits include health, dental, vision and life insurance and are unfunded. These amounts are classified as accounts payable and accrued liabilities in the unaudited Consolidated Balance Sheets. The following sets forth the net periodic benefit cost for the executive benefits for the periods ended September 30, 2024 and 2023: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:49.389%"></td><td

style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Service cost – benefits earned during the year</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest cost on the projected benefit obligation</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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of unrecognized gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 15300000 15200000 The following sets forth the net periodic benefit cost for the executive benefits for the periods ended September 30, 2024 and 2023:<div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.305%"><tr><td style="width:1.0%"></td><td style="width:49.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.648%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.788%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.499%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.790%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Service cost – benefits earned during the year</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Interest cost on the projected benefit obligation</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">10 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Amortization of unrecognized gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net periodic benefit cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 0 0 0 0 11000 10000 34000 30000 0 7000 0 21000 11000 3000 34000 9000 Investments and Estimated Fair Value<div style="text-align:justify">Investments in Fixed Maturity Securities</div><div>
</div><div style="text-align:justify;text-indent:18pt">The estimated fair value, gross unrealized holding gains, gross unrealized holding losses and amortized cost for fixed maturity securities by major classification are as follows:</div><div style="margin-top:5pt"><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:49.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale, at fair value:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> Government obligations</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">549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-

indent:-9pt">General obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,821 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,351 </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">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">71,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,051 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale, at fair value:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> Government obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,559 </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">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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(125)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,847 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The special revenue category for both periods presented includes approximately 30 individual fixed maturity securities with revenue sources from a variety of industry sectors. The scheduled maturities of fixed maturity securities at September 30, 2024 are 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:74.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,626 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,754 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Due one year through five years</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,032 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,288 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,051 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Expected maturities will differ from contractual maturities as borrowers may have the right to call or prepay obligations with or without penalties.
 The following table presents the gross unrealized losses on fixed maturity securities and the estimated fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous loss position at September 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:34.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,147 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,954 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">2,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-

top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,839 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,003 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><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:34.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Government obligations</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">General obligations of U.S. states, territories and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">6,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,589 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">70)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,482 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,071 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">125)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Management evaluates available-for-sale fixed maturity securities in unrealized loss positions to determine whether the impairment is due to credit-related factors or noncredit-related factors. The decline in estimated fair value of the fixed maturity securities can be attributed primarily to changes in market interest rates and changes in credit spreads over Treasury securities.
 Factors considered in determining whether a loss is credit-related include the financial condition and prospects of the issuer (including credit ratings and analyst reports) and macro-economic changes. A total of 30 and 51 fixed maturity securities had unrealized losses at September 30, 2024 and December 31, 2023, respectively. The Company does not intend to sell any of these securities and believes that it is more likely than not that the Company will not have to sell any such securities before a recovery of cost. The fair value is expected to recover as the securities approach their maturity date or repricing date or if market yields for such investments decline. The Company believes that the unrealized losses detailed in the previous table are due to noncredit-related factors, including changes in market interest rates and other market conditions, and therefore the unrealized loss is recorded in accumulated other comprehensive income. Reviews of the values of fixed maturity securities are inherently uncertain and the value of the investment may not fully recover, or may decline in future periods, resulting in a realized loss. The Company recorded impairment charges related to fixed maturity securities totaling $0 and $74 thousand for the three- and nine-month periods ended September 30, 2024, respectively, and $96 thousand and $208 thousand for the three- and nine-month periods ended September 30, 2023, respectively. Expenses related to impairments are recorded in net investment gains (losses) in the unaudited Consolidated Statements of Operations when recognized.</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify">Investments in Equity Securities</div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify;text-indent:18pt">The cost and estimated fair value of equity securities are as follows:</div><div style="margin-top:5pt"><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:74.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of September 30, 2024 (in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,540 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of

December 31, 2023 (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Unrealized holding gains and losses are reported in the unaudited Consolidated Financial Statements of Operations as net investment gains (losses).
 Net Investment Gains (Losses)
 Gross investment gains and losses for the three- and nine-month periods ended September 30, 2024 and 2023 are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains from securities:</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stocks </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,157 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,449 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses from securities:</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stocks </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(339)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(400)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Write-down of securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total</div></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(173)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(413)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(608)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Net realized gains from securities</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,576 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,744 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,841 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains (losses) on other investments:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"> Gains on other investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Losses on other investments</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">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(120)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Write-down of other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:2pt 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:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Net realized investment gains </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,658 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,726 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in the estimated fair value of equity security investments</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">741 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,006)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(815)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,640 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Realized gains and losses are determined on the specific identification method. Variable Interest Entities
 The Company holds investments in variable interest entities ("VIEs") that are not consolidated in the Company's financial statements as the Company is not the primary beneficiary. These entities are considered VIEs as the equity investors at risk, including the Company, do not have the power over the activities that most significantly impact the economic performance of the entities; this power resides with a third-party general partner or managing member that cannot be removed except for cause and no participation rights exist. The following table sets forth details about the Company's variable interest investments in VIEs, which are structured either as limited partnerships ("LPs") or limited liability companies ("LLCs"), as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:39.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Potential Loss (a)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate LLCs or LPs</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,577 </td><td style="background-

color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,761 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,654 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Small business investment LPs</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">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,745 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,057 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:2.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:94.734%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Maximum potential loss is calculated as the total investment in the LLC or LP, including any capital commitments that may have not yet been called. The Company is not exposed to any loss beyond the total commitment of its investment.</td></tr></table>
 Valuation of Financial Assets   The Financial Accounting Standards Board ("FASB") has established a valuation hierarchy for disclosure of the inputs used to measure estimated fair value of financial assets and liabilities, such as securities. This hierarchy categorizes the inputs into three broad levels as follows. Level 1 inputs are quoted prices (unadjusted) in active markets for identical assets or liabilities. Level 2 inputs are quoted prices for similar assets and liabilities in active markets or inputs that are observable for the asset or liability, either directly or indirectly through market corroboration, for substantially the full term of the financial instrument. Level 3 inputs are unobservable inputs based on the Company's own assumptions intended to represent market participant assumptions used to measure assets and liabilities at fair value.
 A financial instrument's classification within the valuation hierarchy is based upon the lowest level of input that is significant to the fair value measurement - consequently, if there are multiple significant valuation inputs that are categorized in different levels of the hierarchy, the instrument's hierarchy level is the lowest level (with Level 3 being the lowest level) within which any significant input falls.
 The Level 1 category includes equity securities and U.S. Treasury securities that are measured at estimated fair value using quoted active market prices.
 The Level 2 category includes fixed maturity securities such as corporate debt securities, U.S. government obligations, and obligations of U.S. states, territories, and political subdivisions. Estimated fair value is principally based on market values obtained from a third-party pricing service. Factors that are used in determining estimated fair market value include benchmark yields, reported trades, broker/dealer quotes, issuer spreads, two-sided markets, benchmark securities, bids, offers and reference data. The Company receives one quote per security from a third-party pricing service, although as discussed below, the Company does consult other pricing resources when confirming that the prices it obtains reflect the fair values of the instruments in accordance with GAAP. Generally, quotes obtained from the pricing service for instruments classified as Level 2 are not adjusted and are not binding. As of September 30, 2024 and December 31, 2023, the Company did not adjust any Level 2 fair values.
 A number of the Company's investment grade corporate debt securities are frequently traded in active markets, and trading prices are consequently available for these securities. However, these securities are classified as Level 2 because the pricing service from which the Company has obtained estimated fair values for these instruments uses valuation models that use observable market inputs in addition to trading prices. Substantially all of the input assumptions used in the service's model are observable in the marketplace or can be derived or supported by observable market data.
 In the measurement of the estimated fair value of certain financial instruments, other valuation techniques were utilized if quoted market prices were not available. These derived fair value estimates are significantly affected by the assumptions used. Additionally, certain financial instruments, including those related to insurance contracts, pension and other postretirement benefits, and equity method investments are excluded from the scope of disclosures. In estimating the fair value of the financial instruments presented, the Company used the following methods and assumptions: Cash and cash equivalents The carrying amount for cash and cash equivalents is a reasonable estimate of fair value due to the short-term maturity of these investments. Measurement alternative equity investments The measurement alternative method requires investments without readily determinable fair values to be recorded at cost, less impairments, and plus or minus any changes resulting from observable price changes. The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.
 Notes receivable Notes receivable are recorded at amortized cost and are included in prepaid expenses and other receivables in the unaudited Consolidated Balance Sheets. The amortized cost is the amount at which a receivable is originated and adjusted for applicable accrued interest, accretion, or amortization of premium, discount, and net deferred fees or costs, collection of cash, writeoffs, foreign exchange, and fair value hedge accounting adjustments. The Company monitors any events or changes in circumstances that may have had a significant adverse effect on the fair value of these investments and makes any necessary adjustments.
 Accrued interest and dividends The carrying amount for accrued interest and dividends is a reasonable estimate of fair value due to the short-term maturity of these assets.
 <span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The following table presents, by level, fixed maturity securities carried at estimated fair value as of September 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:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2 *</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Obligations of U.S. states, territories and political subdivisions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Corporate debt securities</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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">71,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,816 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2 *</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Obligations of U.S. states, territories and political subdivisions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Corporate debt securities</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">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,627 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,847 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 *Denotes fair market value obtained from pricing services. The following table presents, by level, estimated fair values of equity investments and other financial instruments as of September 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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest and dividends </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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"> Common stocks </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">37,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Money market funds and U.S. Treasury bills</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,449 </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><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">87,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Cash and cash equivalents</div></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">24,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest and dividends </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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"> Common stocks </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">37,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Money market funds and U.S. Treasury bills</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The Company did not hold any Level 3 category debt or marketable equity investment securities as of September 30, 2024 or December 31, 2023.
 There were no transfers into or out of Levels 1, 2 or 3 during the periods presented.
 To help ensure that estimated fair value determinations are consistent with GAAP, prices from our pricing services go through multiple review processes to ensure appropriate pricing. Pricing procedures and inputs used to price each security include, but are not limited to, the following: unadjusted quoted market prices for identical securities such as stock market closing prices; non-binding quoted prices for identical securities in markets that are not active; interest rates; yield curves observable at commonly quoted intervals; volatility; prepayment speeds; loss severity; credit risks; and default rates. The Company reviews the procedures and inputs used by its pricing services, and verifies a sample of the services' quotes by comparing them to values obtained from other pricing resources. In the event the Company disagrees with a price provided by its pricing services, the respective service reevaluates the price to corroborate the market information and then reviews inputs to the evaluation in light of potentially new market data.
 Certain measurement alternative equity investments and notes receivable are measured at estimated fair value on a non-recurring basis and are reviewed for impairment quarterly. If any such investment is determined to be impaired, an impairment charge is recorded against such investment and reflected in the unaudited Consolidated Statements of Operations. There were two impairments of such investments made during the nine-month period ended September 30, 2024 and no impairments during the twelve-month period ended December 31, 2023. The following table presents assets measured at fair value on a non-recurring basis as of September 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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity investments in unconsolidated affiliates, measurement alternative </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of December 31, 2023 (in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity investments in unconsolidated affiliates, measurement alternative</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The estimated fair value, gross unrealized holding gains, gross unrealized holding losses and amortized cost for fixed maturity securities by major classification are 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:49.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.566%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale, at fair value:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3"

style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> Government obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">549 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,330 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,363 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,821 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,895 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">70,351 </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">1,210 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">71,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">102,051 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,358 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">41)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.122%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.987%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Gains</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Unrealized
Losses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturity securities, available-for-sale, at fair value:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 5.5pt;text-align:left;vertical-align:bottom"> Government obligations</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> General obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,419 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,459 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,908 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,987 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,559 </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">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><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,106 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">866 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(125)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,847 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The cost and estimated fair value of equity securities are 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:74.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">23,540 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,753 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,540 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:10pt;font-weight:700;line-height:

height:100%">37,753 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.427%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Common stocks</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">22,981 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,981 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 549000 3000 0 552000 9330000 48000 15000 9363000 21821000 97000 23000 21895000 70351000 1210000 3000 71558000 102051000 1358000 41000 103368000 2220000 2000 2000 2220000 9419000 64000 24000 9459000 24908000 145000 66000 24987000 26559000 655000 33000 27181000 63106000 866000 125000 63847000 30 30 The scheduled maturities of fixed maturity securities at September 30, 2024 are 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:74.038%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.985%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Available-for-Sale</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized
Cost</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair
Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Due in one year or less</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,626 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">40,754 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Due one year through five years</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,032 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due five years through ten years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,105 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,455 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Due after ten years</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,288 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,589 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,051 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 40626000 40754000 40032000 40570000 16105000 16455000 5288000 5589000 102051000 103368000 The following table presents the gross unrealized losses on fixed maturity securities and the estimated fair value of the related securities, aggregated by investment category and length of time that individual securities have been in a continuous loss position at September 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:34.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">General obligations of U.S. states, territories and political subdivisions</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,147 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,807 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,954 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(15)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,670 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">2,845 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,515 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Corporate debt securities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,347 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,187 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,534 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,164 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(5)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,839 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(36)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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:2pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">16,003 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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 #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt 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:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(41)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><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:34.594%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.038%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.761%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.900%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.316%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.321%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less than 12 Months</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">12 Months or Longer</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated
Fair
Value</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized
Losses</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Government obligations</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,488 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">General obligations of U.S. states, territories and political subdivisions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,925 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;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">6,026 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Special revenue issuer obligations of U.S. states, territories and political subdivisions </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,124 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(50)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,209 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Corporate debt securities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,052 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,348 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,589 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(70)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,482 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,071 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(125)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3147000 3000 2807000 12000 5954000 15000 3670000 1000 2845000 22000 6515000 23000 1347000 1000 2187000 2000 3534000 3000 8164000 5000 7839000 36000 16003000 41000 1488000 2000 5925000 23000 101000 1000 6026000 24000 7124000 16000 3085000 50000 10209000 66000 6052000 29000 296000 4000 6348000 33000 20589000 70000 3482000 55000 24071000 125000 30 51 0 74000 96000 208000 23540000 37753000 23540000 37753000 22981000 37212000 22981000 37212000 Gross investment gains and losses for the three- and nine-month periods ended September 30, 2024 and 2023 are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains from securities: </td><td colspan="3" style="border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stocks </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,157 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">15,449 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,749 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,157 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,449 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized losses from securities: </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common stocks </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:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(77)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(339)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(400)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Write-down of securities </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(96)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(122)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(608)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Net realized gains from securities</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">322 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,576 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,744 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,841 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross realized gains (losses) on other investments:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"> Gains on other investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">243 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Losses on other investments</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">(4)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(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">(120)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Write-down of other assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(309)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(87)</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(86)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(115)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Net realized investment gains </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">235 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,577 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,658 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,726 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Changes in the estimated fair value of equity security investments</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">741 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,392)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(18)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(14,006)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net investment gains (losses)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">976 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(815)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,640 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">720 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 444000 1749000 5157000 15449000 444000 1749000 5157000 15449000 122000 77000 339000 400000 0 96000 74000 208000 122000 173000 413000 608000 322000 1576000 4744000 14841000 242000 5000 243000 5000 20000 4000 20000 120000 309000 0 309000 0 -87000 1000 -86000 -115000 235000 1577000 4658000 14726000 741000 -2392000 -18000 -14006000 976000 -815000 4640000 720000 The following table sets forth details about the Company's variable interest investments in VIEs, which are structured either as limited partnerships ("LPs") or limited liability companies ("LLCs"), as of September 30, 2024: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:39.929%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:21.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.026%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.495%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.004%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance Sheet Classification</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Carrying Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Estimated Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maximum Potential Loss (a)</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Real estate LLCs or LPs</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Other investments</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,577 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt 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:10pt;font-

weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">12,761 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,654 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Small business investment LPs</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">Other investments</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,168 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,403 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,745 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,003 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,057 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><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:2.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:94.734%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(a)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:top">Maximum potential loss is calculated as the total investment in the LLC or LP, including any capital commitments that may have not yet been called. The Company is not exposed to any loss beyond the total commitment of its investment.</td></tr></table></div> 10577000 12761000 14654000 1168000 1242000 1403000 11745000 14003000 16057000 <div style="text-align:justify;text-indent:18pt">The following table presents, by level, fixed maturity securities carried at estimated fair value as of September 30, 2024 and December 31, 2023:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2 *</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Obligations of U.S. states, territories and political subdivisions</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">552 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">31,810 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Corporate debt securities</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="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td 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">71,558 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td

style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">552 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">102,816 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">103,368 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.705%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2 *</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturity securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Obligations of U.S. states, territories and political subdivisions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">34,446 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,666 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 14.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Corporate debt securities</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">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">27,181 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,220 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,627 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,847 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 *Denotes fair market value obtained from pricing services. 552000 31258000 0 31810000 0 71558000 0 71558000 552000 102816000 0 103368000 2220000 34446000 0 36666000 0 27181000 0 27181000 2220000 61627000 0 63847000 The following table presents, by level, estimated fair values of equity investments and other financial instruments as of September 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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:700;line-height:100%">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">25,464 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Accrued interest and dividends</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">1,468 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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"><div style="text-indent:9pt">Common stocks</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">37,753 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:left;vertical-align:bottom">Money market funds and U.S. Treasury bills</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,449 </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><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">87,449 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt 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:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">152,134 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Cash and cash equivalents </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">24,031 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accrued interest and dividends </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">978 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Equity securities, at fair value:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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"> Common stocks </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">37,212 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Short-term investments:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Money market funds and U.S. Treasury bills</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">172,445 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 25464000 0 0 25464000 1468000 0 0 1468000 37753000 0 0 37753000 87449000 0 0 87449000 152134000 0 0 152134000 24031000 0 0 24031000 978000 0 0 978000 37212000 0 0 37212000 110224000 0 0 110224000 172445000 0 0 172445000 2000 0 The following table presents assets measured at fair value on a non-recurring basis as of September 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:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.986%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 (in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">Equity investments in unconsolidated affiliates, measurement alternative </td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,202 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">8,202 </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">641 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:18pt">Total</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,843 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:48.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.983%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>As of December 31, 2023 (in thousands)</div></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Financial assets:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Equity investments in unconsolidated affiliates, measurement alternative</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">9,300 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Notes receivable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;text-indent:18pt;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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 #000000;border-top:2pt solid #000000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,501 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 0 8202000 8202000 0 0 641000 641000 0 0 8843000 8843000 0 0 9300000 9300000 0 0 2201000 2201000 0 0 11501000 11501000 Commitments and Contingencies Legal Proceedings - The Company and its subsidiaries are involved in legal proceedings that are incidental to their business. In the Company's opinion, based on the present status of these proceedings, any potential liability of the Company or its subsidiaries with respect to these legal proceedings is not expected to, in the aggregate, be material to the Company's consolidated financial condition or operations.
 Regulation - The Company's title insurance and trust subsidiaries are regulated by various federal, state and local governmental agencies and are subject to various audits and inquiries. It is the opinion of management based on its present expectations that these audits and inquiries will not have a material impact on the Company's consolidated financial condition or operations.
 Escrow and Trust Deposits - As a service to its customers, the Company, through ITIC, administers escrow and trust deposits representing earnest money received under real estate contracts, escrowed funds received under escrow agreements, undisbursed amounts received for settlement of mortgage loans and indemnities against specific title risks. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of these deposits.
 Like-Kind Exchanges Proceeds - In administering tax-deferred like-kind exchanges pursuant to § 1031 of the Internal Revenue Code, the Company's wholly owned subsidiary, Investors Title Exchange Corporation ("ITEC"), serves as a qualified intermediary, holding the net sales proceeds from relinquished property to be used for purchase of replacement property. Another wholly owned subsidiary of the Company, Investors Title Accommodation Corporation ("ITAC"), serves as exchange accommodation titleholder and, through LLCs that are wholly owned subsidiaries of ITAC, holds property in reverse exchange transactions. Like-kind exchange deposits and reverse exchange property totaled approximately $264.2 million and $263.7 million as of September 30, 2024 and December 31, 2023, respectively. These amounts are not considered assets of the Company and, therefore, are excluded from the accompanying unaudited Consolidated Balance Sheets; however, the Company remains contingently liable for the disposition of the transfers of property, disbursements of proceeds and the return on the proceeds at the agreed upon rate. Exchange services revenue includes earnings on these deposits; therefore, investment income is shown as non-title services rather than investment income. These like-kind exchange funds are primarily invested in money market funds and other short-term investments.</div> 264200000 263700000 Related Party Transactions<div style="text-align:justify;text-indent:18pt">The Company does business with, and has investments in, unconsolidated LLCs that are primarily title insurance agencies. The Company utilizes the equity method to account for its investment in these LLCs. The following table sets forth the approximate values by year found within each financial statement classification:</div><div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:65.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.475%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification,
Consolidated Balance Sheets (unaudited)
(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other investments</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,961 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,561 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Premium and fees receivable</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,666 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">627 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.861%"><tr><td style="width:1.0%"></td><td style="width:36.034%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.616%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.616%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.616%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:14.618%"></td><td style="width:0.1%"></td></tr><tr style="height:15pt"><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification,
Consolidated Statements of Operations (unaudited)
(in thousands)</td><td colspan="6" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="6" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr style="height:15pt"><td colspan="15" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,155 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,285 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">20,000 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,692 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-title services and other investment income</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">902<span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1,941 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">3,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commissions to agents</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> The following table sets forth the approximate values by year found within each financial statement classification:<div style="margin-top:5pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.722%"><tr><td style="width:1.0%"></td><td style="width:65.752%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.473%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.475%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Financial Statement Classification,
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(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
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style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">5,047 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,288 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,837 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">11,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *7155000 6285000 20000000 16692000 902000 598000 1941000 3095000 5047000 4288000 13837000 11134000*

Intangible Assets, Goodwill and Title Plants

Intangible Assets
 The estimated fair values of intangible assets recognized as the result of title insurance agency acquisitions are principally based on values obtained from an independent third-party valuation service and are all Level 3 inputs. Management determined that no events or changes in circumstances occurred during the nine-month periods ended September 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that no identifiable intangible assets were impaired.
 Identifiable intangible assets consist of the following: <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:65.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Referral relationships</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,898 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,898 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Non-compete agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,800 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,800 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,076)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Identifiable intangible assets, net </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,724 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,624 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following table provides the estimated aggregate amortization expense, as of September 30, 2024, for each of the five succeeding fiscal years: <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:82.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ended (in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,740 </td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,537 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Goodwill and Title Plants
 As of September 30, 2024, the Company recognized $9.6 million in goodwill and $1.6 million in title plants, net of impairments, as the result of title insurance agency acquisitions. The title plants are included with other assets in the unaudited Consolidated Balance Sheets. The fair values of goodwill and the title plants as of the date of acquisition, both Level 3 inputs, were principally based on values obtained from an independent third-party valuation service. In accordance with FASB's Accounting Standards Codification ("ASC") 350, the Company determined that no events or changes in circumstances occurred during the nine-month periods ended September 30, 2024 and 2023 that would indicate the carrying amounts may not be recoverable, and therefore, determined that there were no goodwill or title plant impairments.</div> 0 0 <div style="text-align:justify;text-indent:18pt">Identifiable intangible assets consist of the following:</div><div style="margin-top:5pt;text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:65.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.566%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.568%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Referral relationships</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,898 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,898 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">Non-compete agreements</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,155 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Tradename</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">747 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Total</div></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,800 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,800 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accumulated amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,076)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,176)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-indent:9pt">Identifiable intangible assets, net</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,724 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,624 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 8898000 8898000 3155000 3155000 747000 747000 12800000 12800000 7076000 6176000 5724000 6624000 <div style="text-indent:18pt">The following table provides the estimated aggregate amortization expense, as of September 30, 2024, for each of the five succeeding fiscal years:</div><div style="margin-top:5pt;text-align:right"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.233%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.567%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ended (in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">278 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;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">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,095 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">679 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,740 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,537 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 278000 1095000 1095000 679000 650000 1740000 5537000 9600000 1600000 0 0 The following table provides changes in the balances of each component of accumulated other comprehensive income, net of tax, for the three- and nine-month periods ended September 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:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance at June 30, 2024 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive income</div></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#ccceff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance at June 30, 2023 </td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-

color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive loss before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(984)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(990)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive income</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive loss</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(910)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(916)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:22.5pt;text-indent:-4.5pt">Ending balance</div></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(755)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">638 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at December 31, 2022</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive (loss) income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,215)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,115)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive (loss) income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,055)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(955)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(755)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following table provides changes in the balances of each component of accumulated other comprehensive income, net of tax, for the three- and nine-month periods ended September 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:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:700;line-height:100%"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance at June 30, 2024 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">168 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive income</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">920 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Beginning balance at June 30, 2023 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive loss before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(984)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(990)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amounts reclassified from accumulated other comprehensive income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive loss</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(910)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(916)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(755)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2024 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at December 31, 2023</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">583 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">638 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">394 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-indent:-9pt">Amounts reclassified from accumulated other comprehensive income</div></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">450 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,033 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px

0;text-align:right;vertical-align:bottom">55 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.094%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.372%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:17.374%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2023 (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gains and
Losses
On Available-for-Sale
Securities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Postretirement
Benefits Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance at December 31, 2022</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">200 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Other comprehensive (loss) income before calculations</td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,215)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,115)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Amounts reclassified from accumulated other comprehensive income </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 23.5pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Net current-period other comprehensive (loss) income </td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,055)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(955)</td><td style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(891)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">136 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(755)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="text-align:justify;text-indent:18pt">The following table provides significant amounts reclassified out of each component of accumulated other comprehensive income for the three- and nine-month periods ended September 30, 2024 and 2023: </div><div style="text-align:justify;text-indent:18pt">
</div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended
September 30, 2024 (in thousands)</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="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Details about Accumulated Other Comprehensive Income Components</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amount Reclassified from Accumulated Other Comprehensive Income </div></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affected Line Item in the Consolidated Statements of Operations</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains and losses on available-for-sale securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net realized gain on investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Write-down of securities</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"

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1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications for the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 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each component of accumulated other comprehensive income for the three- and nine-month periods ended September 30, 2024 and 2023: </div><div style="text-align:justify;text-indent:18pt">
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colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Write-down of securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#ffffff;padding: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></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(74)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment gains (losses) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of Tax</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications for the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(56)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td></tr></table></div><div style="text-align:justify"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:60.427%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.538%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.494%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.041%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended
September 30, 2023 (in thousands)</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="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Details about Accumulated Other Comprehensive Income Components</div></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="text-align:center">Amount Reclassified from Accumulated Other Comprehensive Income </div></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Affected Line Item in the Consolidated Statements of Operations</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Unrealized gains and losses on available-for-sale securities:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net realized gain on investments</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Write-down of securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(208)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Net investment gains (losses) </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Tax</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Provision for income taxes</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net of Tax</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Reclassifications for the period</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(160)</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:0 1pt"></td></tr></table> 0 0 0 0 0 0 0 0 96000 -96000 -22000 -74000 -74000 0 74000 -74000 -18000 -56000 -56000 0 208000 -208000 -48000 -160000 -160000 Revenue from Contracts with Customers ASC 606, Revenue from Contracts with Customers, requires that an entity recognize revenue to depict the transfer of promised goods or services to customers in an amount that reflects the consideration to which the entity expects to be entitled in exchange for those goods or services. This guidance does not apply to revenue associated with insurance contracts (including title insurance policies), financial instruments and lease contracts, and therefore is primarily applicable to the following Company revenue categories.
 Escrow and other title-related fees: The Company's title segment recognizes commission revenue and fees related to items such as searches, settlements, commitments and other ancillary services. Escrow and other title-related fees are recognized as revenue at the time of the related transactions as the earnings process, or performance obligation, is then considered to be complete.
 Non-title services: Through various subsidiaries, the Company offers management services, tax-deferred real property exchange services, investment management and trust services. Nonrefundable exchange fees are recognized as revenue upon receipt of the funds, which is at the time of closing of the initial sale of property. All other non-title service fees are recognized as revenue as performance obligations are completed.
 Other: The Company occasionally recognizes revenue from other miscellaneous contracts which can include, but are not limited to, seminar and education registration fees and software licensing contracts. These revenue streams are deemed immaterial to the operations of the Company, and revenue is recognized when, or as, performance obligations are completed.
 The following table provides a breakdown of the Company's revenue by major business activity: <div

style="margin-top:5pt"><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:47.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Escrow and other title-related fees</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Non-title services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue from contracts with customers</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,879 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,319 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,011 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,455 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other sources of revenue:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net premiums written</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Investment-related revenue </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,829 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,410 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,670 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,067 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:47.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Revenue from contracts with customers:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Escrow and other title-related fees</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,574 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">4,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">13,098 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">12,942 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Non-title services</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,636 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,913 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,513 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Total revenue from contracts with customers</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,879 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,319 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,011 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,455 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Other sources of revenue:</td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Net premiums written</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,855 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,822 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">146,451 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;text-indent:9pt;vertical-align:bottom">Investment-related revenue </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,707 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,012 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,460 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,172 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">388 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">257 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">748 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">647 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total revenues </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68,829 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">61,410 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">187,670 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,067 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
4574000 4683000 13098000 12942000 4305000 4636000 12913000 14513000 8879000 9319000 26011000 27455000 54855000 49822000 146451000 132793000 4707000 2012000 14460000 10172000 388000 257000 748000 647000 68829000 61410000 187670000 171067000 Leases The Company enters into lease agreements that are primarily used for office space. These leases are accounted for as operating leases, with lease expense recognized on a straight-line basis over the term of the lease. The Company occasionally assumes equipment lease agreements through business acquisitions. These leases are accounted for as finance leases.
 Included in a portion of the Company's current leases are options to extend or cancel the lease term. The exercise of such options is solely at the Company's discretion. The lease liability recorded in the unaudited Consolidated Balance Sheets includes lease payments related to options to extend or cancel the lease term if the Company determined at the inception date that the lease was expected to be renewed or extended. The Company, in determining the present value of lease payments, utilized the average rate over a 10-year term based upon the Moody's seasoned Aaa corporate bond yields, as explicit rates of interest were not readily determinable in the lease contracts. The Company does not carry debt; thus no incremental borrowing rate was available to the Company.
 Lease expense is included in office and technology expenses in the unaudited Consolidated Statements of Operations. Information regarding the Company's leases 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:47.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Operating leases</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt 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:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,139 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Amortization of lease assets</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease expense</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">714 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,211 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,321 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Sub-lease income</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,039 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,321 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Components of the lease liability presented on the unaudited Consolidated Balance Sheets are 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:64.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.959%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,088 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,449 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The future minimum lease payments for leases that have initial or remaining noncancelable lease terms in excess of one year as of September 30, 2024, are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.484%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ended (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,430 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,677 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-

height:100%">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total undiscounted payments</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,810 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,508 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: present value adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(374)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Supplemental lease information 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:64.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.959%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.33</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.07</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.03</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.93</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2"

style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 The Company does not have any material pending operating or financing lease agreements that become effective in future periods. Lease expense is included in office and technology expenses in the unaudited Consolidated Statements of Operations. Information regarding the Company's leases 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:47.788%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td
style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td
style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024
</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024
</td><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Operating leases</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">650 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">663 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,015 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,139
</td><td style="background-color:#cceeff;border-top:2pt solid #000000;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:justify;vertical-align:bottom">Finance leases:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3"
style="background-color:#ffffff;padding:0 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 0;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Amortization of lease assets</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">196 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">182 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td
colspan="3" style="background-color:#ffffff;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Lease expense</td><td style="background-color:#ffffff;border-top:2pt solid
#000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">714 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">
$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">737 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,211 </td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,321
</td><td style="background-color:#ffffff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3"
style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Sub-lease income</td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(51)</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(172)
</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2"
style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid
#000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Lease cost</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">663 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">737 </td>
<td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">2,039 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt 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:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,321 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 650000 663000 2015000 2139000 64000 74000 196000 182000 714000 737000 2211000 2321000 51000 0 172000 0 663000 737000 2039000 2321000 Components of the lease liability presented on the

unaudited Consolidated Balance Sheets are 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:64.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.959%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Current:</td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:2pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,265 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2,201 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Non-current:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,792 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance lease liabilities</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Total lease liabilities</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,088 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,449 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 2265000 2201000 224000 170000 3171000 3792000 428000 286000 6088000 6449000 The future minimum lease payments for leases that have initial or remaining noncancelable lease terms in excess of one year as of September 30, 2024, are summarized as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:55.150%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.483%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.484%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Year Ended (in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Operating
Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Finance
Leases</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,430 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">247 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,677 </td><td style="background-color:#cceeff;border-top:2pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2025</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,613 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,828 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2026</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">840 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">996 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">2027</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">80 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">377 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-

color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">2028</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Thereafter</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></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="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">366 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total undiscounted payments</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,810 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">698 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,508 </td><td style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Less: present value adjustment</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(374)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(420)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Lease liabilities</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,436 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">652 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:700;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,088 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:2pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2430000 247000 2677000 1613000 215000 1828000 840000 156000 996000 297000 80000 377000 264000 0 264000 366000 0 366000 5810000 698000 6508000 374000 46000 420000 5436000 652000 6088000 Supplemental lease information 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:64.780%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.959%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.961%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of
December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000000;padding:2px 1pt;text-align:justify;vertical-align:bottom">Weighted average remaining lease term (years)</td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:2pt solid #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.33</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.07</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">3.03</td><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:right;vertical-align:bottom">2.93</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">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></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Operating leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.4 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.7 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> P3Y3M29D P3Y25D P3Y10D P2Y11M4D 0.040 0.038 0.044 0.037 false false false false

M-8?20$3;8T.P6BP^0"X99K>]9!;G3UC_9WVVC['2T<6Y[.1[;.B-:;O_46Z'@S$J;ECO8->NQW1K!;[L1PK7- M.)U,RG'+I1I=7^VO-3?C>$<[43FI%1ST!['Y+\6+?SOM=]BRM?)*-=*_34?C=
MB!%KI9*M_"7]Z6@R8G:C7_[21O[2RO%F61G=---1TI_X+HR3U6^'EQ[R&W^R_MX8CC3PL,(-.1.8$+KJ2Q+10(U^?_^"R@<+_7.7TO&R?,'72BB]'=5]]UOPP\
MQ3AZC!"'_;8/X]7Y/V'4]Y6LQ)VNNE8HU\?1B,8#*KN16SMBBK=B,MH783>J_M9I^5@R"QF>HO!67]D*M9W7_U_YPHOB:2PDGS*P.X'20M["O&UG#W6OVB3=< M58*%X-H(,$4_TZ,!LI,YCR
S!4#+[0,BE4_!_L.QQQ1ZWPD20.0*9'PWR5K?;_M"+) ((NC02Z=KB+(HLCPCY(XT@SO#(L^-5-[>;"/(<@3P_(N0@DA<(Y_4M_MY"=N94";&V&A:"@1>O6E7"L9=^03K">7T&(N
,X\"[ONM6&W#9=MW(4G]&2(M+?,9&P4:MFPNC.]L6HC?3Z$]0(TA,RB%#Q\?P)9IB,V#!H*C&(9H:I)R-6 M#YI*##Q^63\CF02AQJYADZ948LGSZG.(B%R28[@FR67=MR\^I-&6-BOLF(M?8-
B#E]$S#<9L6]P+68Q)]:CFFG)Q8.7@Z%#>A_M'%-.3C[>P=*A_29FG9S8.CAFW(1R=*GFF/-HPR;$62@GMA".6<;8F(5R8@OA_MF&>:;!6:A@OQK_61BGYW$F)B%"O+5G'<'Y3Z)CS$Q"O7D
M8R$$*C%W7"TMV>]#3&O"O4_M''-19UCIF(4*8@OAF'&EEYB%2O)O!PY,&-T)QV4SF)HI,0>5Q_[]9XQ.6=A"_M'*T[S(@)]"06T&Y6Z[8SOH_8?-/YJE6UVWV(,3$!E1\S^;:$2]4=M'2]VD5U
MSE_AKS$F)]"26$_[S+[A#-8L0KW'F)B_RB"@<2ALKZ]JL9)*U%_A%A;.5[RI_MYH;Y3?\%2E[X=>!5US2W<,Q1/6A>[!\@W7_]>OT/4$L#!!0_(_':&9UFU_M<6!\%@(_*HF_;
>&PO7W)E;':_O=V]R:V)O;VLN>&UL+G)E;'/-V3MN_MVT_4A>&M"%R_1_Q"^D0*=(8/!4Q)'CY_M-_Q_#)]^E4,[[KM3W>W[NO@X'DYUU>S&L?^14EWORK&M=UU?3N]V5,C:+UW;8EG'5I(_#]71-

EX/W53.\O$F3Y@Y2"-+Y@PR";/X@ MAR"?/R@@*.8/RA"4YP^ZAZ#[^8,>(.AA_J!""]"8 N!V()D"X'9@F@+@=["; N!VX)P"X'<@G0+@=V"> N!WHIZ*X'>BGHK
M@=XZ^=@FT%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET%M1;R70VU!O M(]#;4&\CT-M0:R/0VR:;)01Z&^!M!'H;ZFT$>AQI;01Z&^!M!'H;ZFT$>AQI
M;01Z.^KM!'H[ZNT$>CO]['01Z.^KM!'K[9+.;0&]'O9U ;T>]G4!O1[V=0&]' MO9U ;T>]G4#O0+V#0.] O8- [T"]@T#O0+V#0.] O8- [YC\K"30.U#O(- [M4.\@T#M0[R#0.U#O(-
[H]Z90. ^,>F<"O3/[G0GTS]AW)M [H]Z90. ^,>N?O MU+N.GX=2KSU?:WS^=U(]GN\MU\=?EE\G)R_4!>=T6U&?_P)02P,$% @ M=H9G6=(T9!3L_0 !R8 !, !;0V]N=&5N=%]4>7!E&ULS=I=3\(P
M% ;@OT)V:UCIU_R(<*/>]A?^@;H=9&%;F[8@_'N[28:)1I,?&]8H.UYSW]2 MYXKKIZVC,-]T31>FV2)&=\58*!?4FI!;1UU:F5O?FIB^^A?F3+DT+\3$9%*P MTG:1NCB.?8UL=GU+<[-
JXNANDWX.M>VFF:&PO=&AE;64O=&AE;64Q+GAM M;%!+ 0(4 Q0 (';&9UE8K)PYA08 ,XE 8 " @0X(M !X;"]W;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G6:SJK/A4 P Q@H !@ M ("!LA4
'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ =H9G6=N4T%^&" QD8 !@ ("!XR0 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ =H9G67+>E;V] @ MQ@8 !@ ("!?#D
'AL+W=O&UL4$L! A0#% @ =H9G69 # M:\^9!0 WPP !D ("!+T('AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G60H(06, ! 0@D !D M ("!<%< 'AL+W=O&PO M=V]R:W-H965T$N/5@8 M
/$/ 9 " @5UR !X;"]W;W)K&UL4$L! A0#% @ =H9G64H8BGMM P JP< !D ("! MZG@ 'AL+W=O&PO=V]R:W-H965T! !X;"]W;W)K&UL4$L! A0#% M @ =H9G64*:!['G!0 V0T !D ("!P(8 'AL+W=OC
>&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G60!ZCZM# M @ B@8 !D ("!0I8 'AL+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ =H9G62EM%$HH!0 F@P !D M ("!&Z(
'AL+W=O&PO=V]R M;W-H965T&UL M4$L! A0#% @ =H9G6=7LOTQ?"P 'B< !D ("!J;\ M 'AL+W=O!P &0 @($_NP >&PO=V]R:W-H965T&UL4$L! A0#% @ M=H9G662)YB +!0 IA0 !D ("!:<(
'AL+W=O&UL4$L! A0#% @ =H9G66EW--RP# #B"@ &0 @(%] MTP >&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G64:#7[;(P 4 T !D M ("!,MT 'AL+W=O&PO=V]R:W-H M965TOH
!X;"]W;W)K&UL4$L! M A0#% @ =H9G61_^YTRT" RSX !D ("!?.P 'AL M+W=O&PO=V]R:W-H965TVO5. , !T+ 9 " M@8CY !X;"]W;W)K&UL4$L! A0#% @ =H9G M60;#5+7P!0 C2, !D ("!] P
'AL+W=O P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G6:$W/,'G @ K D M !D ("!70T! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G61 4UK,M!0 728 !D M ("!VA@!
'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ =H9G649O=NE(@ 1@4 !D ("!=R&PO=V]R:W-H965T&UL4$L! A0#% @ =H9G63= M9:V^ @]0< !D ("!,S$! 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ =H9G6:J?,[OB!0 Z", !D M ("!,SH! 'AL+W=O&PO M=V]R:W-H965T(N_QP0 M *$= 9 " @31% 0!X;"]W;W)K&UL4$L! A0#% @ =H9G6=QT.T&PO=V]R:W-H965T&UL4$L!
A0#% M @ =H9G6<58<2>3 @ JP< !D ("!2%4! 'AL+W=O&PO7W)E:',O=V]R:V)O;VLN>&UL+G)E;'-02P$" M% ,4 " !VAF=9TC1D%,P!)@ $P @ 'K8P$ 6T-O F;G1E;G1?5'EP97-=+GAM;%!+!08
20!) /83 (9@$! end XML 77 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 78 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 80 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3
html 176 337 1 false 37 0 false 5 false false R1.htm 0000001 - Document - Document And Entity Information Sheet http://www.invtitle.com/role/DocumentAndEntityInformation Document And
Entity Information Cover 1 false false R2.htm 9952151 - Statement - Consolidated Balance Sheets Sheet http://www.invtitle.com/role/ConsolidatedBalanceSheets Consolidated Balance Sheets
Statements 2 false false R3.htm 9952152 - Statement - Consolidated Balance Sheets (Parenthetical) Sheet http://www.invtitle.com/role/ConsolidatedBalanceSheetsParenthetical Consolidated
Balance Sheets (Parenthetical) Statements 3 false false R4.htm 9952153 - Statement - Consolidated Statements Of Operations Sheet
http://www.invtitle.com/role/ConsolidatedStatementsOfOperations Consolidated Statements Of Operations Statements 4 false false R5.htm 9952154 - Statement - Consolidated Statements Of
Comprehensive Income Sheet http://www.invtitle.com/role/ConsolidatedStatementsOfComprehensiveIncome Consolidated Statements Of Comprehensive Income Statements 5 false false R6.htm
9952155 - Statement - Consolidated Statements Of Stockholders' Equity Sheet http://www.invtitle.com/role/ConsolidatedStatementsOfStockholdersEquity Consolidated Statements Of
Stockholders' Equity Statements 6 false false R7.htm 9952156 - Statement - Consolidated Statements Of Stockholders' Equity (Parenthetical) Sheet
http://www.invtitle.com/role/ConsolidatedStatementsOfStockholdersEquityParenthetical Consolidated Statements Of Stockholders' Equity (Parenthetical) Statements 7 false false R8.htm
9952157 - Statement - Consolidated Statements Of Cash Flows Sheet http://www.invtitle.com/role/ConsolidatedStatementsOfCashFlows Consolidated Statements Of Cash Flows Statements 8
false false R9.htm 9952158 - Statement - Consolidated Statements Of Cash Flows (Parenthetical) Sheet http://www.invtitle.com/role/ConsolidatedStatementsOfCashFlowsParenthetical
Consolidated Statements Of Cash Flows (Parenthetical) Statements 9 false false R10.htm 9952159 - Disclosure - Basis Of Presentation And Significant Accounting Policies Sheet
http://www.invtitle.com/role/BasisOfPresentationAndSignificantAccountingPolicies Basis Of Presentation And Significant Accounting Policies Notes 10 false false R11.htm 9952160 - Disclosure -
Reserves For Claims Sheet http://www.invtitle.com/role/ReservesForClaims Reserves For Claims Notes 11 false false R12.htm 9952161 - Disclosure - Earnings Per Common Share And Share
Awards Sheet http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwards Earnings Per Common Share And Share Awards Notes 12 false false R13.htm 9952162 - Disclosure -
Segment Information Sheet http://www.invtitle.com/role/SegmentInformation Segment Information Notes 13 false false R14.htm 9952163 - Disclosure - Retirement Agreements And Other
Postretirement Benefits Sheet http://www.invtitle.com/role/RetirementAgreementsAndOtherPostretirementBenefits Retirement Agreements And Other Postretirement Benefits Notes 14 false
false R15.htm 9952164 - Disclosure - Investments In Securities and Fair Value Sheet http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValue Investments In Securities and Fair Value
Notes 15 false false R16.htm 9952165 - Disclosure - Commitments And Contingencies Sheet http://www.invtitle.com/role/CommitmentsAndContingencies Commitments And Contingencies
Notes 16 false false R17.htm 9952166 - Disclosure - Related Party Transactions Sheet http://www.invtitle.com/role/RelatedPartyTransactions Related Party Transactions Notes 17 false false
R18.htm 9952167 - Disclosure - Intangible Assets, Goodwill and Title Plants Sheet http://www.invtitle.com/role/IntangibleAssetsGoodwillandTitlePlants Intangible Assets, Goodwill and Title
Plants Notes 18 false false R19.htm 9952168 - Disclosure - Accumulated Other Comprehensive Income Sheet http://www.invtitle.com/role/AccumulatedOtherComprehensiveIncome Accumulated
Other Comprehensive Income Notes 19 false false R20.htm 9952169 - Disclosure - Revenue Recognition Sheet http://www.invtitle.com/role/RevenueRecognition Revenue Recognition Notes 20
false false R21.htm 9952170 - Disclosure - Leases Sheet http://www.invtitle.com/role/Leases Leases Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet
http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet
http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - Basis Of Presentation And Significant Accounting
Policies (Policy) Sheet http://www.invtitle.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicy Basis Of Presentation And Significant Accounting Policies (Policy) Policies
http://www.invtitle.com/role/BasisOfPresentationAndSignificantAccountingPolicies 24 false false R25.htm 9954472 - Disclosure - Reserves For Claims (Tables) Sheet
http://www.invtitle.com/role/ReservesForClaimsTables Reserves For Claims (Tables) Tables http://www.invtitle.com/role/ReservesForClaims 25 false false R26.htm 9954473 - Disclosure -
Earnings Per Common Share And Share Awards (Tables) Sheet http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsTables Earnings Per Common Share And Share Awards
(Tables) Tables http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwards 26 false false R27.htm 9954474 - Disclosure - Segment Information (Tables) Sheet
http://www.invtitle.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.invtitle.com/role/SegmentInformation 27 false false R28.htm 9954475 - Disclosure -
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This is called accretion if the security was purchased at a discount and amortization if it was purchased at premium. 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r9", "r295", "r297", "r725" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Anti-dilutive shares excluded from computation of diluted earnings per share", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of 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Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r85"] }, "itic_CashPaidDuringYearAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "CashPaidDuringYearAbstract", "presentation": ["http://www.invtitle.com/role/ConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash Paid During the Year for:", "label": "Cash Paid During The Year [Abstract]", "documentation": "Cash Paid During The Year [Abstract]" } } }, "auth_ref": [] } }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r824"] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r821"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r819"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.invtitle.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.invtitle.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r130", "r140", "r141", "r142", "r167", "r185", "r189", "r191", "r193", "r198", "r199", "r266", "r312", "r315", "r316", "r317", "r321", "r322", "r325", "r326", "r327", "r328", "r330", "r460", "r597", "r598", "r599", "r600", "r605", "r606", "r607", "r608", "r609", "r610", "r611", "r612", "r613", "r614", "r615", "r616", "r630", "r651", "r674", "r695", "r696", "r697", "r698", "r699", "r864", "r887", "r894"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r825"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", 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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." } } }, "auth_ref": ["r63", "r105", "r544", "r629"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.invtitle.com/role/CommitmentsAndContingencies"], "lang": { "en-us": { 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The accounting policy may also address the accounting treatment for intercompany accounts and transactions, noncontrolling interest, and the income statement treatment in consolidation for issuances of stock by a subsidiary." } } }, "auth_ref": ["r44", "r708"] }, "us-gaap_CorporateDebtSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateDebtSecuritiesMember", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfFairValueAssetsMeasuredOnRecurringBasisDetails", "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfGrossUnrealizedGainsAndLossesAndAmortizedCostForSecuritiesDetails", "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfUnrealizedLossesOnInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate debt securities", "label": "Corporate Debt Securities [Member]", "documentation": "Debt securities issued by domestic or foreign corporate business, banks and other entities with a promise of repayment." } } }, "auth_ref": ["r736", "r738", "r744", "r756", "r764", "r998"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.invtitle.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "itic_DebitAndEquitySecuritiesRealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "DebitAndEquitySecuritiesRealizedGain", "crdr": "credit", "calculation": { "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfGrossRealizedandUnrealizedGainsAndLossesOnSecuritiesDetails": { "parentTag": "us-gaap_DebtAndEquitySecuritiesRealizedGainLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [

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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.invtitle.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. 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Includes, but is not limited to, investments in an entity that is affiliated with the reporting entity by means of direct or indirect ownership, an entity in which the reporting entity shares control of the entity with another party or group, an entity which the company has significant influence, but does not have control and subsidiaries that are not required to be consolidated and are accounted for using the equity or cost method." } } }, "auth_ref": [ "r940", "r941", "r945" ] }, "itic_InvestmentsInSecuritiesAndFairValueTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "InvestmentsInSecuritiesAndFairValueTextBlock", "presentation": [ "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValue" ], "lang": { "en-us": { "role": { "terseLabel": "Investments In Securities and Fair Value", "label": "Investments In Securities and Fair Value [Text Block]", "documentation": "Investments In Securities and Fair Value [Text Block]" } } }, "auth_ref": [] }, "itic_IssuerObligationsUsStatesAndPoliticalSubdivisionsDebtSecuritiesSpecialRevenuesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "IssuerObligationsUsStatesAndPoliticalSubdivisionsDebtSecuritiesSpecialRevenuesMember", "presentation": [ "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfGrossUnrealizedGainsAndLossesAndAmortizedCostForSecuritiesDetails", "http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfUnrealizedLossesOnInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Special revenue issuer\u00a0obligations of U.S. states, territories and political subdivisions", "label": "Issuer Obligations Us States And Political Subdivisions Debt Securities Special Revenues [Member]", "documentation": "Issuer Obligations, US States and Political Subdivisions Debt Securities Special Revenues [Member]" } } }, "auth_ref": [] }, "us-gaap_LaborAndRelatedExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LaborAndRelatedExpense", "crdr": "debit", "calculation": { "http://www.invtitle.com/role/ConsolidatedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.invtitle.com/role/ConsolidatedStatementsOfOperations" ], "lang": { "en-us": { "role": { "terseLabel": "Personnel expenses", "label": "Labor and Related Expense", "documentation": "Amount of expense for salary, wage, profit sharing; incentive and equity-based compensation; and other employee benefit." } } }, "auth_ref": [ "r882" ] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": [ "http://www.invtitle.com/role/LeasesLeaseCostDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": [ "r472", "r754" ] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": [
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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r10", "r479", "r535", "r553", "r755"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r814"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r814"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsDetails", "http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r308", "r309", "r310", "r311", "r347", "r374", "r401", "r402", "r403", "r408", "r447", "r494", "r506", "r522", "r585", "r586", "r593", "r620", "r621", "r680", "r682", "r684", "r685", "r687", "r702", "r703", "r721", "r728", "r740", "r747", "r748", "r752", "r753", "r758", "r769", "r922", "r931", "r943", "r957", "r958", "r959", "r960", "r961"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsDetails", "http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r308", "r309", "r310", "r311", "r347", "r374", "r401", "r402", "r403", "r408", "r447", "r494", "r506", "r522", "r585", "r586", "r593", "r620", "r621", "r680", "r682", "r684", "r685", "r687", "r702", "r703", "r721", "r728", "r740", "r747", "r748", "r752", "r753", "r758", "r769", "r922", "r931", "r943", "r957", "r958", "r959", "r960", "r961"] }, "us-gaap_RealizedInvestmentGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RealizedInvestmentGainsLosses",

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Also includes schedule for fair value of plan assets by major categories of plan assets 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 or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r11", "r37", "r38", "r39", "r40"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Computation Of Basic And Diluted Earnings Per Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r895"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule Of Carrying Value And Fair Value Of Financial Assets Disclosed", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r940", "r941"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.invtitle.com/role/IntangibleAssetsGoodwillandTitlePlantTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r725", "r917"] }, "us-gaap_ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGainLossOnInvestmentsIncludingMarketableSecuritiesAndInvestmentsHeldAtCostIncomeStatementReportedAmountsSummaryLineItems", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfGrossRealizedandUnrealizedGainsAndLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-sale [Line Items]", "label": "Gain (Loss) on Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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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": ["r583"] }, "itic_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedAndIncurredButNotReportedClaimsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseReportedAndIncurredButNotReportedClaimsTableTextBlock", "presentation": ["http://www.invtitle.com/role/ReservesForClaimsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of the Company's Loss Reserves", "label": "Schedule Of Liability For Unpaid Claims And Claims Adjustment Expense Reported And Incurred But Not Reported Claims [Table Text Block]", "documentation": "Schedule of liability for unpaid claims and claims adjustment expense reported and incurred but not reported claims." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.invtitle.com/role/RetirementAgreementsAndOtherPostretirementBenefitsTables"], "lang": { "en-us": { "role": { "verboseLabel": "Components Of Net Periodic Benefits Cost", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r92"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.invtitle.com/role/RelatedPartyTransactionsSummaryOfApproximateValuesByYearFoundWithinConsolidatedBalanceSheetsDetails", "http://www.invtitle.com/role/RelatedPartyTransactionsSummaryOfApproximateValuesByYearFoundWithinConsolidatedStatementsOfIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Related Party Transactions, by Related Party", "label": "Related Party Transaction [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r55", "r56", "r655", "r656", "r659"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.invtitle.com/role/SegmentInformationSelectedFinancialInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r29", "r30", "r31"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.invtitle.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Selected Financial Information About The Company's Operations By Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. 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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": ["r45", "r46", "r47", "r48", "r50"] }, "itic_ScheduleofFiniteLivedIntangibleAssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "ScheduleofFiniteLivedIntangibleAssetsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Abstract]", "label": "Schedule of Finite-Lived Intangible Assets [Abstract]", "documentation": "Schedule of Finite-Lived Intangible Assets [Abstract]" } } }, "auth_ref": [] }, "us-

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Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r115", "r196", "r200", "r201", "r202", "r203", "r204", "r216", "r218", "r219", "r224", "r225", "r226", "r227", "r228", "r229", "r230", "r232", "r712", "r714", "r715", "r716", "r718", "r719", "r720"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.invtitle.com/role/SegmentInformationSelectedFinancialInformationBySegmentDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r741"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Yield rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Expected Dividend Rate", "documentation": "The estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term." } } }, "auth_ref": ["r402"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Risk Free Interest Rate", "documentation": "The risk-free interest rate assumption that is used in valuing an option on its own shares." } } }, "auth_ref": ["r403"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsWeightedAverageVolatilityRate", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Volatility", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Weighted Average Volatility Rate", "documentation": "Rate of weighted-average expected volatility for award under share-based payment arrangement." } } }, "auth_ref": ["r401"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsShareBasedValuationAssumptionsDetails", "http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r375", "r377", "r379", "r380", "r381", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r397", "r398", "r399", "r400", "r401", "r402", "r403", "r404"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Number of shares, exercisable as of September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan." } } }, "auth_ref": ["r384"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average exercise price, exercisable as of September 30, 2024", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": ["r384"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriod", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Number of shares, SARS forfeited or expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period", "documentation": "For presentations that combine terminations, the number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan or that expired." } } }, "auth_ref": ["r935"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average exercise price, forfeited or expired", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures and Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price of options that were either forfeited or expired." } } }, "auth_ref": ["r935"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod", "presentation": ["http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsDetails", "http://www.invtitle.com/role/EarningsPerCommonShareAndShareAwardsSummaryOfShareBasedAwardTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation arrangement by share-based payment award, grants in period, net of forfeitures", "verboseLabel": "Number of shares, SARs granted", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "documentation": "Net number of share options (or share units) granted during the period." } } }, "auth_ref": ["r936"] }, 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Debt securities issued by state governments may include bond issuances of US state authorities including, for example, but not limited to, housing authorities, dormitory authorities, and general obligations while debt securities issued by political subdivisions of US states would include, for example, debt issuances by county, borough, city, or municipal governments." } } }, "auth_ref": ["r736", "r756", "r764", "r998"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r850"] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleOfGrossRealizedandUnrealizedGainsAndLossesOnSecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unrealized gain (loss) on investments", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r9"] }, "us-gaap_UnrealizedGainLossOnInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestmentsTableTextBlock", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Gross Unrealized Gains (Losses) and Amortized Cost for Securities", "label": "Unrealized Gain (Loss) on Investments [Table Text Block]", "documentation": "Tabular disclosure of unrealized gains and losses on investments." } } }, "auth_ref": [] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.invtitle.com/role/BasisOfPresentationAndSignificantAccountingPoliciesPolicy"], "lang": { "en-us": { "role": { "verboseLabel": "Use Of Estimates And Assumptions", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r26", "r27", "r28", "r123", "r124", "r125", "r126"] }, "itic_ValueOfCashPaidForPartialSharesIssuedShareBasedPaymentArrangementBeforeForfeiture": { "xbrltype": "monetaryItemType", "nsuri": "http://www.invtitle.com/20240930", "localname": "ValueOfCashPaidForPartialSharesIssuedShareBasedPaymentArrangementBeforeForfeiture", "crdr": "debit", "presentation": ["http://www.invtitle.com/role/ConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Exercise of stock appreciation rights", "label": "Value of Cash Paid for Partial Shares Issued, Share-based Payment Arrangement, before Forfeiture", "documentation": "Value of cash paid, before forfeiture, for partial shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": [] }, "us-gaap_VariableInterestEntityEntityMaximumLossExposureAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableInterestEntityEntityMaximumLossExposureAmount", "crdr": "credit", "presentation": ["http://www.invtitle.com/role/InvestmentsInSecuritiesandFairValueScheduleofVariableInterestEntitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Maximum Potential Loss (a)", "label": "Variable Interest Entity, Reporting Entity Involvement, Maximum Loss Exposure, Amount", "documentation": "The reporting entity's maximum amount of exposure to loss as a result of its involvement with the Variable Interest Entity (VIE)." } } }, "auth_ref": ["r49", "r99"] }, "us-gaap_VariableInterestEntityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

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CVWW">+H\$T4!$_^O+H|[IA[_D*O+]M4-< MNJ97)/):0DR`O[4Q5Y;Z"^=*5IE@[_L6&#>@>YB*U)K\6:<#[]"OJ!(A?:B MK,[EUGOR 59)C_/IR'-6"4*16X/0C[+T<+%,$P8YK(+EX&5 6!B]
M7B!R\3)$#/);*[^G,P?S,_G;Q,>[6^,*[EM@(9XA[UN^)'EGX$4^^8T([LO(MM4.F[V "T(>M].]3"(+(AX/XM_C#SQ?KGZ6_XS4RZT5H#^\72^3=Y<`.'KT77 M0DSQB#>Q6!,ON6W!U:\2.
(/0\P]\;>9Y_,>OT/6FMINW[+Z@65OB8GWWVT[M M1IA*-V!DAGXL!,,/F,)D,4)HIS+Y,-!%DQX@]R)^3/],R02(/T-'0[]/K81 MEQ$BAKE]]^KFO]YLYMFF/\/)Y9MGH4V(U MMQ)+[?(Q1$?"SUPY(
CNQH^A9_X:OMF(T=.O7'E3)"W)! $ZGR]REU1 8K$+ M-G"C.(@:PI0/V$4)GKQ0+ GR#Q_1(>&P?#_(F[T_'L$.[3\]#)E=[O.]D?(^_MM$X7BRH%@8BVI72=3D%224:0J3M:G MX&3OF:) _?
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T\00=:$IFIGW**J^II;4U$6V]$=T_=[!)E13%QJC M&=7'4\@U89NZ(!A5,K8FH%,7=:*9Q8[O(3<4-Z$NPD4]51S90VZ&+OH\GD:E M0]:!-)@_JC7C(3>$(1[>HDW5U]. ^M\]DL.K$M7=-J,91+RH51"*-
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=$"9(?+I@I!\97[KA?>^ M/07^__MTX1BMCGY\@."Y#K#A^_T[LK"^W\,OREPG/0";+E+ MU@A$$]D-$51.(10!G=Z@ +#]OP,G@E_FBQ__BE8$OCF9?T?>O//.)$R _=,/. MHC
@WY"]NFA>V.9N(7Z4D MP4)XAPDGXG1(@H58T^ECX;3C/*<>\:N4$DXZSG/[$;]**8&%. \3RIIY2F A MZ'2]P)=/.M)4;\2O4CR<=*2IWHA?I7@XZ4A3O1&_ 2O% ;7CG 3HX__4> ^.'\ MR0=N $Q2X?
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M.U#/4E2@C]IH!0\5U/.0[$V9D$]2]6%$6KC%FOOB5*EY4!M0((E+]D4(]3& M&1C@$AH"10[UT0;]68H*]/&(0U4RL3++0>41!]HPPB..U-T+JCR(0!M&>%R M[9LCE0<1F$8?
CSA4(A/E*F4BCSC0AA$><6#[DESE$0>FT<@]IWF)]5$;9.'8K@';/(## MA4[ST7:-VI@5QW8-V.;Q,"YTF@\+:=1&]3BV:| V#P)RH=.\EZ]1& _?DV*X! MV]3%5/$ GWO?LR(SO(,?
H?]BFW!E>,]U8/K>ZY.=.C I/\JZ,F='G6Q*KK0TI2FH2YV0Q=.FM(MU_59=]$%AO<^G-K1-/B';X"U2$L7 ,:)'O#3X' ^ ./H_\" _1T_\ M2&8IO.$_<.QG])]$<(1 ^*WXX _=ST' ^__)-
(_O=IC$[8&&.I(/"FP/U+.P!NT D03.;0%P/[W _!2DM$&R;^O\8[[:!W'=N'B!#++>MO#$ M]N;I^JOP^#1\NGYWOU\+5W8\? M-X^/-W>W%!U!S3W"/T PL=WGT'/;PM?
N55>014TU,MO>3$$4HN7;W<,/X3-B M=]=S;Z,I6L04$JY\@&,B*%N""[0M*!]^=4S(RO#GN8SV",.49?&$ABYV^$ M;>9:K#(3"9]\ LL'G$(P&;390FEAF#R GTR72[9
=E, '$B%315[(KB+$2["I"\":WTS8G0 MZ.+/+K(?]$]WK^5_M/&9S8L9M=H%V9^??IHB5HWW;B%$.AB6O[645O]= M&; L1,.7\NQ-D! T.KC(P,>,[4^:0]\&CO#3M4W/@L*/QTVT*>[BMU@P%R;+
MOT5(.T'?F3_ F>>'+6'L^5.0(K7Q%EZ.[3=H=4(_6E ND^\ M"R[.K0.@B4LX[?&\%"CWXWC%Y.30/[MY_#AZ?KA^S^%A^O[NXV3\'0G(.\A*2O("G"W8,@:1 ^LC\+=-^]K]?"BLQ>R.OAU1/^6#
(4=0U(MA!8O"--1)PO?0RE?O' S? &96.(?*1$)L;4B("..&6@<(R7OR^'5L_]W3HH7^_MTIFB)2;XL8X%YITY!'X'NBEM(A_\$-
NXP$>]{G[!$;W$%P17$OG8+GCM@XY3MS1IB#)Q@H2+41$6H)ZXBGAZ& MMX\W1!$THR.]_WQWT@X1+[%,I5T(ICHI7-!MJI3&OC===F-C')1BRLW]E_W>4
MW6S#IA!ZE(+DQ'3SE3>=V@&.6@G?;*1YD4Q$9LIEC(6$L .6S='@0;JR,+FGBF*T+E983L7!]_JXAFC;'W M) M N!\!9]DF*PUQK+IY^H[#/> ^1 ^>-.^>/M/VA'ZX?H- MF"$YMN"-!7]Q7
$$0C"#)@[Y6H+M"G88',$>! ?:35@DY:./M++#2<'^JOO0?>P\U].9X\VA+ZSS@G#K=0_"U< _B*&^2G\ MN[!=`9,F[6*47 ;.B0&4##*K2*1E:E@=#(/G/=[2&E$IRHS609$E(5=@(#%O M
^$Q]"$,WPOV=H'0]J+K]"/= _Z3][K0^I*(?.<)F$%'^*OM.)6]B0C-,_\> MF1E(;.YOA4C2+C/DT!W=> ^B5SO]OSV*K*F=W!K(?4DSUZ' D!P+*Z;9CV!L MSX CP#=H1]'@O75&->[?5SEO0_H] (^?
M8//"S6PP"+?MB?7#!W#'T(U@A$ M:0T,*6-:?2Q A=\|I$SO)Y[[+IHD]6CIGMZ195%DC_R6\97 ^I,N2_U/@1!" M*\[P.067'+2-+28GP]I7 BN@IE+>]<1@'O$C.?;H8T6C&,OT(>6,(O\(,)! MF= 3T#>
(T2+)T8?,=OB,/K*8]=OY@2XSU 8FB'^&%)67)Y8P$9%)IFH4Q:0 MH#++*@$E:8 ^R(.FK.6'IDR)M3/4OF!.!]+*JWL%B Q(^(!(SF$]'GO,A],'1 M9 (.MTEDFQ
$3&4CDI^O$QO]92EDLQ>ZFWEBQ3F6:'6-]?*!)'G5_DA4S%R2 M1X3+%O:%E^;(9 ^AI[YJRVXGC #OO "G C6% T[1QPD3/U(>'J'! 'P:171S MQ4%=![FGYE1_??
>_ <0"Y9WGV4>R%UEDMR"PP!\Q2P@ @/\+AL+W[IN1Q(8F MK@#2REZ"16\-'O'* 39[IR,?(2+ !JZ/S=RA\'\CU_9\X1[@,R.W-<3J[/MZ' M8^ACFYE
GE\^4(':PDQDE&2BTOFZ:1K;:F0"%]@TXQ7>N!:.54-A3 M0+[+6J+V3"0%PZ13S E9O[#])' ;&*.+8=Q ? <=",'<0NY1_1#9F#L10(YA\ M :V]\"D5 7%4G :WGV3,WQL"\"UA
]R?,81HAKT^>A_T0GP M]\E7T4-X%\DZ.#TR(]L@FP1!*!BB8(%YT,V)*O>,"EY%2-C@ZFF\.:R:0Q!& MP2(/7VP- @F#C6&9:I-+][TI((4!O\DGR]_":>%LMNHAH.ZX0FB_YV!9 M5F$>1NP[Q1UO+
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MU\]]>Y3/-A(6/:6OG9WRN,TSVL^::<]4=3QNOQ_8%?Z)MIZ'\D, 40HI,@K,4=!=N8DWPHO.) $F+X M1][+D7B/7#LFA6 "?(B\]77R4%N((/TT:.5S!:RTQ) .'Y#R3U+1'LL!=%!+%
M@N3?.NVXT:1C>:2R#"^'C!)DND&R:$))O=9 :NNZVA:-?DI0Z3X'6&3@[.IX MFZEX6)$NWO+%V?N^QO3"\VD%ZYL5Z]M+'$R'L%YCI*:V\$B2W> ^+R$3 */"<* MLX_L:D-=M!=V?]$+>^(O=
<|S|(O("YUP!A9R9? >07S %M[^OVSE1[M#;/? MVX_Y[:FRK8@:,CVTY[YQN^S'GU\>;[=#!]NCS-=@LQP0]_1E4HN2W6Y*RO5+*5T57UI9+A^2YY,9&!:5D./#[U$WS= M#O^>A)MN 5>XH?
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D'/Q7KC>RE&&C(7ZURL<[%.R5[VYUC<-K-%K,,$!Q].\'3F%RC@ MMO]3N$7 ,PL"BWDNYBG92P'>U;<[(2"8"-\<[S58$^M@"9Q[8Q -: M:DZD4*VXMAU_YP$&D?/^ IY30>-
[*48%LL9UZGDJ([5:XI[F]+0<0A_S+T$6Z(WKSW/1-:6%5R1#:^EX*(MYK[KQ7 [%]F0W2MAXA=30):?18=T]_O7XXL$'(CN:*DM=[=V5ND=&M#O1Q!:O$ M>2KR[_ 9.+%!0Z;SL8M(:HLUOY<"*/-
]!5CNRW&13DGI*B?'@<64X7TG"0 M5O@&S-#$ YX+1C^YROW=TH\MPYYIHER+,_^6"L\98A=O/IVXH3?$T\$?@1,W M^D[IWAZA&?
EV:,,XQ@OLS@/C#O,_AKD/S>R#(;.XZT$5)BZ208VOZAL[[%8X! M23'\?-<)%UEQ\T$9)1'OHYR,^[LBDM!LW'I6$/N2"@P'I8?#8W_D M_'X[?/KY<-
UD$@!=%@B%]'@FX@VWWMLZU^&"C'E,_UYPU"R9OQ]G.-NF2WW^I M#]ST6CGLO"*7FYV![+[">0"4]VZ$ A&>).[LL?HU%@6S;P5^^V:#W(EGE*
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CI:O|,K686C(.D1GS-*%@W (ZH M\N/-+ GNV\NMC55@4<(SD+NFM#6<7]F(=[_H'"H>!"&W#3UKI931XCE439W, MJUV+YZ&H*'HDW%*UW=<4EA5VOHRK36'OXZ:R3KRU*^PJB%;ZNJP;+|
MYPX;> _* ,@I66P-)$MNRG+UUY"X;+5H@KG2O1@&P8#X=1P&4X!H-N65BNY?C M7C(D][G=SZC<+T&X/23N^VU%UQBW^6M)L=ND"A2EV]?HT09/7@B<;MV!O<%) M'-_ 4KGU*\(*.
]EZNY=SMTDA M/>:W7]"V=% 8[*$K22@_]7/(>O|WH=3.YK&+9K'$"WL0O/:+Z0:,F-"&.N1 MDMKU=PK6H6L1X_EA =3@%A:^CS.0 ;RVD20[8W. WX.]=Y*R5@3$1DK;46I
M2AFS%O1K@ABAINE'T$*.&V[2'X1$SB./S4;^]+6Y&(UD$C]V7@O7)>VZ8UK M>E.X9)"BS"$AYFBK:"?A\=@>>R)^#T+.T*K<&ACITE* -T':F:<&%(3?,#Q?E.1CO'>"&B MPSN(.
MVS4'.*SXPKW?5GFB+3?*CRW+JR/B'BE*T/5L21ZWU^LBA=|\SW]U'6?%3K?= M$+C/-@ZK Z*3#Y?S+)@[1[@A3^$9FSB(.Y#GZD08)"GXB[(*+H74V@I/K.6V
M^[&ON*LG9AT1UV9/2&ZBSF+S& MEY-M,;8AGVVY>O?WY:}O]7@'F7Y:;Z!H M4MO(N1QC2!.R5"MW4--T9OF]HNI[/6FK! %/ &[(K8UK:I+$0;K 16T M$\N+\$5T#65U)
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M3K1?V&\)%>4+"*ECL#[SD#*607B78K-E+QVO&^Q@RB=B^G#0A#XI^; _.R(_YK(6.5D MK*FL=T#@XP>]"1LQWW+I;/P6L^,IU%:CK(FOLOT&&K\H>SG2JX^UIBY+!]<3T.0I\^,>0RIV&?O7-
M]-MH)+ *#5M5TB0USY^#MMN<27|8OO")Y(;S5']J4^E9N$^X]],+A0#SF/!A MHS(*)L#'6]1H=_ AX><+!CV2)811,/!_MT2K]%1I:=&7^]G8W_JYN>[I(]NMS MNJ%D_B" O4N$>.,?A/H!?O,$T?
M3;;,#=.D8\"Z]*[DU<+T]8!SO4+#)^A_Y M]5CI.0\K]/L[<')8 &?*27A$ _#Z,/8^H'-V]E7E"=&6VG90-@YU>STT,&((N M:8LZ121T#WVB>PX(#GDNH:-;[O[X18E)VT[8FW:UA\M?9E>]/=7I#/C""UZ[
ML(VX_P*6F#]P@;+_B@ONS?<5%]DQ3S.G,LN"H.0N)C!BOZLN%5>=`-Y)N+. M?1G$'-?U;$YR#KQ=]RB BO+UX0 V*C?#*P*P3 !LY%4U;+7%X]$,2W@((!"\ ML? (9R&/.B,1H%WV<"2YX!*]0]%)?:
M:!G9D/=`%D*N;I9)^A5PF@NA!,H)"\LXU6O$*\|_RGU3@LF">MO03L*EXI=, M[+E4)8BV1^G-$H\)K_60" 'ZHX54].^B'?(ZTY)2/@7H=0+/H6E&T\@!(;2^ MPK%MVD737\[C:
<<5 M73,G*,94UL&U+ID:ETQ=@8K1Y=06@R M?P]Y 3,?3]:(#\K+3SB.68EN@ZD ":C%ZY6P1N7:7SW ERL<3=^ F]%VWSSNE/N%1R[UT OLGY/NGA'K4%/R1(N6YX!+S4*5K*U_B+]8ZG!
[L0[!9. MU*Y15M/CXK2X@DI#$O'PJ;[45B2FBX\.8,&ZO8UZBH^8YXG:U5$%/(&G6VE2 M6\L98D\A798LC8T7RFL3SA7: 8V]#QG*4@$*:&L#6>W4EBH 1(L /&8A|M^U M*A^"R@E.?
*E&ZAVI@+GD9@\)8&W."$JG:N3*G))&,60]>C412:Y)TY!4(|:< M18@[-:86!/DG/L/(OQBLFO>+#X](&W)\03B&OA!Z@NN%:%7T0YP3XA)XD,CQ M-JL%KFDCX^DQ1\@%8G=S/:?%?0I/23ZF1?8&
(67/G0 SNSY|&I;X20EOY6G M$C2)RT? ."T@"C< LH(,$VT)^L?G*@0)'Z9VAN//OWBTF<-M09'T,547I 5/5 MY)%NBF/5DC5L90O4,& _))OY%$\|T\9?6#]K/LC'P(?G7 &!WP$CBO8!Y@^"EJ! MP]1V.ZM ?
P^OS427P=WQ09HQG0A(:]P7&(2>'PA/=N@L4I1B@SW-B\ITOZ'P M(&M\M.0>G(]U-X_^P)1.Q2G(BI>)CZ,6UK?HN\(//"# MDT"X1KZ>M34'$&?\"0R>^X/MHG-
[$5K5"DB2(CHDSDR,^{T},"4]>C^R>+3(M!9%EAYGZ]E51 _OG)&VPRM36K<#%88C*6T!UHF+1H1PP"^!E^L,GRPYF#IA? MVB[9"'GH4()ZH@[T|%T]>5 _\\5+*=<58TB7ADN3-R<===]-
%%]N^:VE4U+2V+0IHZM(/:XG5O2O7[>\U>O;PV)&_N2 M?.EP"T-AYL,\4T#X=6WPO"Z5?>N*IV/29UH,8WYB,6OMOL[>WH0POI'3%?% MVI|+HM8::&\:UYBNGZGWS2N2C2K>QHEX[*_9:
!5HZW*V-)VS S72^S38 MH(:OFDFIGAWYK(*F]MJHQ/2V4\R)7376K)]-V7L0]FQ2YW3=*9X#3U:Z %2_R M.C!]S7N%T1*44.KBQF5O[L94*@C-K@O-="P)&(:[NE5%0MQ.J))%FZP
M^^N@(PD;'6W18+]"GQ.OA<)P@\%E5C& M2E7#/#D!T23]MEG&51&0%EL3;#1CT . M-SAU$@8A"2-;]HMM0=?B<>/&LG?B0DUC->BW=9G?K7%:/FK^ M10VT+,,.L6U-
Z5.B&\\[J@=>=O<#/W3^MW99&+JJ=L%7,9 1%>9PC MM0:&P>V 83(< ,/E2 M*.)VF+D5D2^>SEC%#[P>|SZT7'7%KGT&MAL('QPO"_!*8RX>*CZR>Z\[P@,> M&G+G+IW)((|[-
&3=]ID6_3S"<22\:)Y>OH]Y&Z#]HY\.)M1>;Z#G"/F.C,%T MPI(8VV'A;]".@A9"GV31J'GSX[F4.U_JK=W W5NVZ.U!7\Z2)P`-'BLTR^.P M31FJ!/RQ^Y2'&49KH/")C#PR<=S@ZW:B5$0\WJKT31HG#
JEU0Y!= =A2$B/ M]UO:<:(\JIFY@RCEU]"GTB*MCC$;-B8 N2O3;GK&, _+2KIAE@]5\5F8SUFN* MNZ(A"45!3*FW=3D[?XDA97$H; *AL73(GPHMYH,9046,(+55]:KH!R=&ZHFQ
M=BO\8&+$U7)ZO|WKGT*HF',"]9Q0NVMP,"?@RKN^U!9[524,'V."=[])%)HJ MF7Y=T!>ML$Y7YPO?E*+5Y351(D(GF^>]#,BW6?A^FT&W6#/014'W9WRY1E[M_LPN1]^\Z=0. CPS%0\]!L_X]II?
E#97_!U$/G!-N(*?PF8=KO8VVJ+.=-B) MWMU%0Z(CL+/>N@'IQ?:?2UD7>#HD^"CI"@7<%%(0KNK6V]+YOZGWR"7=Y;E7 MO37<2KNQ\%*71LCAWO=>;(PYC#?!=(
]YTUF$[CX=GB%*](70!/ZB)HW%&ZK2M9@N9$ MU311U3]6]RZB4EH#I:WFS&S@4O*<":K^V51U$;2*"5HW>(.D9FQKZ >>ZT)' M@,G="X\T-V59?PB(=G-%--0GPI+SIF!R&7C.]%N[F5P1 _>[?
O7.FH\<$#U<>5:1N)V+PHK"($6&MXH*3]?C M1'S4$'*E1!S?+/9XBWIZ".DX#:.](1XF*O8SUH87!R>,Q4?I-4552,[)6D MMJZRGL6\]6Y4V3+86CI3U=?V@6YFK=|
3_&7H]\PA^);RWY;5D\A&%,. M2YMH@7*NC%"_$5^:$?#UI]S6Q=]:4W%B9%X]W($2A.C@>PFS6B+TBE<%G). MH)43ZG2W) #&TIV;;+V#L8
G^7SSO>D5>M1V(P2.Y67Q%X*N^'L$6==OH0\09=LN M\.6$L(D_K1'=3R1(63#]K&223A0BMNP.[_29'3:I['R.;C!MS!.G=_^]_=[2"H@Z8/VYC#C?6XS3 M;QON<.,132U#MT4U:E]L#8RV(F4+)
[A%>&9,F(^*TV#"VF.1Y9A0:@WZ;$0 M74806X-9+G=EWB XNRYD*NC$O&60Y]0R-;0C/Q>"Z>$ECY-R^ ^A<,6EPE5; [5K9-T_;O2>&==O MHW@G;
((1ME!Y=QHF+3]FY([FA5N+2Q5AJK<\:W(Q/AJ.QV>WE: ;_F:.22M(''' MG(BS+I/$ MY*ZNSYCM_S5)|8L(7O%)Y:0_M4W,L]O>1)=:*9]_D C1"F80[H9=R5$
M^R&'NDN+!G,8$N1F[BX*7UOTXFN+4^AK6933CS0ABW,/=8D2E7%/O]I4"4[! M3%%P@]D8E5%PDL5FNCU,R^P,98N?>B T'Z!GUYM*YRD%+CR5(() M+*=@V%%D?0U51>L!4-7FD
MF^)8M61-42QE#%3P+UENI0I-%E&N&>*DSLB'X%<'C-$!+X'S"N8!U[)5,$QM MM[.*]/?PVDQT&=P=']Z09S4Y *MRX+S (/3\0GN0P?0X1=N8"TAZ"(_1*+ M
M&_CVRK@'6D^RODA+]A&\,3F3#R?0#1!C)'T\;3@/6?'2#M';S#U.^,WSBA5:W@(XL'B%P0638BS,VIGP+_&8D7'#K4XE [UFA+H4VT*#]" V8!O$Q_ M^&39PNM"/236>\NH@C
MM^50N;Z0L< _98S%&520@UCVK*H=8.PNU(R"-LQ$VK!XZHV9WG)E3^:;(PCXM M _F@"FQ7[7,35<70 A:AED]0V BM"FJTG9A>,]$69'L22>&;\B(30UB0PW@ MA5UB
,6A$U0.7I#]!+>RF:7%#D]+=)KNB1;&*4RT*$08==[7'#0@Z#29O6PV M*YO,3O?D#*,JR1G'8+C*C S:.*-N-4@M<]]3<,XB6D:!UC@C6E#KA"Y0FOV M=H=1V>R.VC7B:?4&R">+NW "?
72ZU7OCQ/W^X"#T?FP+(X@PO/AK"-XN:VN, MOY__O.'1ISRN$OJ=?M:#L63WVW7@FYXV3&RU[2-LL#0-*.IY)'TBID7A#X, M;9_D5 @?
1O$8Z(\"C,="'']X(;1@0"0]L_XV"$'^O3*#JX#$"'#10ER98>R& MB*^UX)>E9KK?;#(']NF+=2]H MW3FG03<]HP(:;F] MH]^:,E)*X](RN72'@XK(K2('EEW3'E\F1ZX/T5;^ MC:S[9V"
[0>S7PN"C@,C+)DGA?]$@=,_>@Z&S^\(LYB=[]Q':"+\A38,AC$^OQ)TWA-,;M!@>T2M2*F=U&4\O$3BHBQ:,/]#] TP%!8(_1AMZ%\#%6A5>$ M?HCP^>KB8LI@00_X[LN)<-6A[0IN-0F]) ^W:-
QKW?X_EI>?^S?>FP[NKFV^> M_P^,:HSIN_&2[P\(<,FBS -7 M2+AE6X^5,/P/|]%[IQ/=:,[XBB ,&M7<%Y;B$-$R5>EDN*1S).@Z1GBXI->HN M;#6&]-9
RODKO.4HEZ.4R=$]H<.EZ/Q :F4G3]$D1RMO_%Z=PBW"QF[6H(!$XX$9(G@C)W!S6(A)U?FSKPV/4&12[6)#$4[I8:%Z= M5U["R ML@>*0!3*XA8\5U2CV7!PZSX+BXOG*!:7OZY<&
(#UZN(Z[53N#7A6;YT.Q1' MRO++=0,:XAK^737OBY0XLN@P5TP:^.A:SE@\7@5P$,EGHL(',^ZV!HE1P8\%K M&*]WX%?L=I]7.+"BOA]I<"@8 M-/*03&]WAI"EHU4MNP0;D9N TM)0F\IT0E
MC%8UY%.)+ ")+/YOFS>4@EX/,U3-LH"!-5#/II"|[$C66;/_5^;CY$?O$;UY MN\H@>,T#55]NA"NP@9/E4PG,-W]OSVC#_%@;]]%J-@^=H@S;\Z"21EV M#;2AXAZ-O$:!"T>]A6,563T;& #29VH5-
"2B*%&G:.H0VV7,O'B *A55PGY' M[MS=> .;]EH#0]YV661(3_D4\IIGO(C?AL7!]$72&62;WB,/R5BLH0EOXU M]-9 S6E&R\4D%Y,BZ%0]@F]^C%"Y(0ER0A MM09B5\TVFEEF_^Z?EG
(PNCCUA(B;I >WQQU2PW:)*Q\'3@3S)], M49)*#O]G.V;"R;V)($03U*]11.V5CN-D3MFNUC3,O"#T86C[I)62,;Q"-X(M;?//]*,XV&;'IC?$$'QK<;_X\]PYRE;VVHVDIDE3FY0H7W*\QP9>8! ^X6++ 4
MEWF"K=<:5-#FF29_G)/0SN[@E5)0GPH*JL@!I3[!V2H$'S]FD MKP6QAWB& K\WY>"B'5RGZ>%5:`^3LZLS^E FF4AC-X+16>E9*':1F4$)]%13)2EWMA,ID
M_MJ55LRNPMBC#!AT8+97GT%LYI86\L'N1JQ*I&;.LYL*IA(&JQSCW:6+'*W>W.*]!^*M9^II&(8$ZQ(4-31^C)KBE-K P/D<#Y=\6'MO:/V?*%>U,ZI69^(,R-G1LZ,2V:LHLV>IN,V>YS7.*]Q7MQ&
M:[6WV],.6/'I4C91_2*R8\5Q*M?,IDW?SX\G?//F[68%?9S>_GM@:&U%REZ_M,B3I*S7T<6P)_NAKR+(<7@ M.LW;YD(I?KN,$)-UWJXZ5HOVPR&Z;X)G*,X1Q7CJ!T&7A&4BEAJ/..C5V_ M0=^T

XA(]!7O4GAF'L^&C*9,67M.+#M.:%]M%(X3GEL&&)Z?=T138S|>4Z@K??CU$_[YOGW !TSZ068I!$N>>P>S''+ MG*'O
_>G;R1(=_/U+8Y:U5!LBXVH(:_/8&X\4]$@!+59;@_V<>S@U3^;I>5PR<,E MG^'9I& PN& XQ8:ZFY.!5QKJ/@/;Y0UU>9(@4^#B,9%ZC-8=C=*.V"RTCU,;
MY6RS4(9T$H5A1T[B.ZRO8U*XQ"F\DGZ\|4)Y33]VM*]A+Q5P1[?>"IIO5 9/ MUN7&AGON7>T+2W3NZ,NGT[FC2K8\4G^W^" %Z7QH&7'ST^X,#SR+|8Y+UU#^CD/4S^(?AG]DKQN=*;B22-
RG*]^?:!#W] MGX1&;>^IK.B]_1(4B;OE1L?4&MWPE!0 I RHN* Y!N >&4"[$<5]\ M[_7]M21;\'B (4! M(1KX+MHV_LDS54+E'VK7(YOCN1#;&B:T32*"U(=(FH6P MEF<5;%_YYB3)
[0G+P0.L8URA!?Y>RS]I!:6P?K%)^*(A>9@$PA M9./[^GW2&?9]RI!$4H;D M2@=\;P<7=2E!E8SW5FHX)CA+)IX!*1HD8
M=8P2T55$$UTEFW]=RRB1LEV\J'R>];9:^21;J#7_+HV!N3=_00FF(5N]WB2_AA^8?D>U#*X\A^JU!F4$LW(DZ$R>J4GMDC49) M:\Z41*^\(/P!PXF72ZQZ;V!H!B=73JI'-
#X.I5:#$FH!ZS$@^>11;/35P2F" M##),O=;(X0.P,OODB'E30\ZJBSKW/H]Z85'70)R|_$,]>I,/$[XG/!W&CI- MT!U,&/V?=2[FVJE,/&/@'#RP*N,%#0P&,9360%%*%Z#P@ ,G]Z+QAB:H7;6)
MVBL*6#"];%>+Q6=>$/HPM'UB40DCZ,*O'0K>"&TSUJU@02QMP84A#FB$X(V& M88#\>>YSY.GZ#8-6B-,O0OOW;Z3);;\NP7A+X5DGCC#;0TK2^JGR6?F]+/- M9ZV*?'HTD<]I#6;;G%>^,IC-
\8*@AL%5)K#K#] FN9\L>ONC$H+T '03\<; ML50L#U(.R7JU%!BY6USV,N3WS%G2ZFQ:0Z+G%GP MKES:,6*R3,<0TE-%7.U);BS$4S78'1Z]5$1U4_22
MO3%P%&=2E"96ZN8:%;9QJ;1#RX]DW.F$I2*;VN:0N=#SH><#Y\=\6/=H>7 MG6HTL6U!IS :GC,C9\;ZF/& X$R6W_JM02^G#Q_G-U->T49H)3DOM-?
254/F'R;N.GG_);7B*I.T9AE6G9K(AX"H_<[N?,)F!(M&%&8]MWT\YOO=DRP*L4VDLC9YI2[K.=37R5=UJ4:NJPKDL2(K)IYX6D^R19* ML-IE:534I%J19-*D,J< E7=9YQ1<*D7P2 2L4$/
IU4\G4]*IA+O2@SY.2]U[]8=^X*K8KSMU00&ND:I<(VLPH(>9C MAP*:((=BK=5YJN4!9LGA3=7WS@63^CP7C+E0!\!A!2R|NDX=3YE+SYMDP-F* MLQ7+,+5!:1V/JPS.54V$O*@;]Y-
/QM7VKR]^0<2'<\]=V!HS48[?UUN1\46\ MD9UVRI!4Y'$DSFI%PTA-<)K$,>U\@ESO^A4__]NMHE\Q"XX.Z\]S1TV5MTO/ M^GK#9J6FW!JH6C9/@"&I26$LA)/X#OO@F!2N< HO%Y=(>IK$"^6U-
6&R ?,. M/B7Y#9C5$HU*JH4FZS(C_^)-KK"B1SW.-%5ED5!Y2O9MQ]?P4[W*FP] G=1 MYP3M7O-;,708E3DY=LI.@5.FGXM\&OU+*ZTD.OGWD!R32X)$EI]@O\ M]&L;X22E_)6G$AR)RT?
",T@^C<_LH(,$YT)^L+.-H:HH/6"]FCS237&L6K*F*)8R!BKX%V:\)Y*)8AK!#*S#SLB'X%<'C-$! M+X'S"N8!I]5.$QMM[.*]/?PVDQT&=P=`Z09F4A >D.2#SP_$)[LT,'D.$6[MF O
M83':!38E@U\&P8;B9"6@ZSQT9)[<$$13B 6OCG>*Q6G("M>XF0BV]SC M7-\|G\B)6_2)\ -]?1((UZZ%#YG>]@CI10_!&FY-+S!XT ^VBP[J16A5*_C(
MX@$B%T26C>AO\^ZGP'|&0@2K06W=B%PV+0IHRLJ.G5[4B1CZTH[;KCI3' K8CMN.51N(HJQS]EC M=[*O)56\4H";T=\B/!MV@X4W(6.)M:6#0 MQM99;=;#:;8PJ;
(5I@(OPZF'3OAOPEMWXZ]V8")@A<'0M>Y],+6C:7"SO%IA MYE-;_Z4M]LNTZ]^H;P@GKUVL6HB\=DCL{Y&72B9!]+*)D:SV7F9&K*^Q&4MV M#[<\0/(]!.ZSC=-20!# ,E+^',RF^AM5K3'?
S0([0X*PYRW^'HRF! ^M21 M2%26 LV'2OI0XQ=P+$#JQ)S#S\;U:,,=6?V.QG96V"&N AQAKWM/([**24*!7,5,:T<,UAS,+VH(C+#C>;)YEHAEJE)KH+9[*@^54T4]QY2^:]23)1"Y-
>C+%)#'&5]Z$(@N MVGH@C'UON@AVU]^-G77;I3[92^8^72=H^8;P0IHNEY&_"F[NH\C9> >W?D]2 M_E9/0>0V4E6SF2;<(*Z7',YO?F^ Z0!A3# =8$]Y@+F947Q?H O'=KC R#?/ MOR+X*,Q-
&DX=4253:K'&#*0 V=T(&XL\5DV\DZ]NV!T(_20X)'H PNNT=<< M&0+>]BN5/DN#]PZJ3/4#[1S]ETWICQ.355T_@[3]^0$Z0E\=523SNI'G[BA-_MO1;ZH0134$;K,.0FRMEZ!68-
=JIE\M4$CUL,D!A,L@-)%S+'!B/;X<5WO/B. M%]_5*(Z1R/0A",!'+&G)3Y@/9W$.-F'$,42O\Z$)!1?<(XX;2(W=)Z6X^I@ MZL8=FG';_,,"/7G]S&@-=(/?WE-%+36XJON_H VHIIB%I.'N!NU^SJ -GFE[
ME)+I1%1_L!?B&Z=<%""&% 9W,4[#)EDXVY"")L"3(F/P'T! MJGP!S&PK'GIB2ZV;36/[#5]=?T/?R^,W"1OBNBS)G[ASP GZ&)4[I0EZMO_0 MDW&\211U?EO12($GF"^&=,?
EG:2S+/X5#W]!6^4^01,9JZ1F+D7.W3@NE;N% MZ*D4*849C70,UW3N U!%0C67X5=+0BHA(:-,G5C#-O_&6:&Y.Y+DKDR[!+\M M/HNKC&>P&X"'FEC[H88Z!C[&+,LKA-_[!+U?YC\#;'@MTT
6>"W,SQJRO?KM MWDG,'2K&V36Z&IQ#F@MSU<@KO=:@U^[+929BU$ZIB59_=Y# &VFP5F&CZT,] MYBO7M_)IE3+GZ]VX2O0V5X;ES)5]?(CA[N^]-MYLRAX;3-
U\JK*2K6Z"0MG]^B\96/3,ATBW):7Y><0AVU EO\ M_B\88IY:,EMA1C,P6VKT*:@-Y=34] "O@IKZ8FO0;QM*F9Q.GM136FH'$\\/ M.R'TI[P7.IVB^Q%CZ DAJ$17Z[I4&AB(VTH-V>7&]RG((DK("2?
22$1;4[.I M--SF/]TKF:(Q3E820T(IK*C"/I*;Z^U>W(9'N\/IBQK([-*41(=9;]'L,)].P M*]U]#^W22F8.!0@O<+P3!D'ZIG1,Y7$6?O85V_+2M:- M8$C%<&#_FO%1,):2M([=&;.^M*-J6 -Q"BQKGA-
POT;YR4)Q%[7GF. \D+[L8D M3AR6C!.;,2/?(:ELUF,Y=Q_T:]I5/C52NX_D*DM;6<[IF/=NH2C#K4=(=*T9=WG8USH5D+*.ZZ 5F8^@;?ZV M?>;C"N=PSGT7>B[9[Q.YXA19W(KO6V
MO3]24C%)]4YH-"TS8GO-(T JF'@%I67X.=A(#9C[6Q@NRU-::R"K66N(&_;G M3+0-&/:%B+;7&J@BZR:\"?K47' M%^QR6RO5\9HW%]*<5&O7,#42](ISR!6CJK;GQ^XIU,,]A4YBY7/H*?3-=H%K
M\IY"O*<0[RE4/P0>X&PU/F]ZTZF'-^&9OWB,OO$8_3?/7R+H;GO%&,/D5/8 M@C%(X_8<"X,'YJD32W7$YK>14H9:#+$U,+0R74IXT/T0Q%^_0=^T O)F!S)8 M +,9<[
+"!D08/$T&SKB[A@]=S.2&)6BS(&2HF:XH>`V KU2< BX&K# M+Y0,#>W M\CG<>F/(I8C$]^D.ZN74CMB@P8YJ,_(#3I]O3S*.O4V& C$F,#_OX*.!X@K M)CZ%9.&G>P.E4
M;57)=]KE8<<=S9HLCVB,4,XC>&JAMUM04AJY8)M6Z:,,":PM?X+/MNMA;]L9" MC'<>X*Q-J_5U&J%>=# 52AM46'ZN@Z5-";+2|:.5!(D;_1H!|OQ\%G55]?HK^4T5:707!4 Q\-?KLB@#HM_M/C \506
,)&EY4T&C291*B&306NK/;9:H=4A3H\4VN?2]C8BXM*]"LM/VG$+ M?UQQA?L,B6VUO.5&=&N,%Z3>+_FO9+X//Z)IW5RY*#^%%TY@4V/N;E#QT0 MVB_PTZMMA9.4GRM/)4<1EX^
$=IU%&Y^9&7#)L(*](/EC+>4V^!/0**U7|G MBXNH&7B&G9$/P:\,&*.!7@+G%O+>7^)))"\]MMY%6[_(_KW2ZQJREON1V)4* ETUBJVT:5-&5]1D MZO:D*.K6E79X<4RY6YY+)!5 (E=X#-
%_XL:2R,\B#M@WQMWXA>6]+8;P7W< MKJT!$H-R*%55JL;XZ>K";*PUI,* 6_07X0?ZVB3 @5$XEC4/\(98H41 5D M17#$[YEO<& OBD*ID$59W2?$5-
3U.A6HY1,4@II2]*#W5**6C]%LYA#5"1SA MJQV8CA=$/@PN*:(_(?!Q3& ?#MN3 M'.B$R7%4-^-G/[.JM!O7]*90",&:,$MJ6]["'"\,]TS=*WV53)TOV# _7F'9&6 M8&WM.98Q@3V!-
QA@P7L+BZ9YJ6(_5EE^KJ(G@P3ECFO[*4+S9O8>S5Y!9Q(MVG@:O:KZYU%00YAS_4*G ,,AY,2Y'6+4WBP[M+]6D-=\,2\'LAS$*FB==^JK M'SM1>,5^*EFB@[] *6DKMJGM6LCPN^P8I-
["3&'2<4WR+3$]DX'C ,!M: MPH=G@'L1.UX0"$CZK0RL(E8]OERPX!CZ/OHNMF$_D*[% 1))'X41=, '8)M_Y MG M*(^P\9 ^KS.FO9?L]/'1D.+S7%GP8S/#\N1?H MS-_=B'*WXPS=CBJ[?)!Q4U?
>=:,;#"70#1&.Q_;,D\K]Z#@;,DM:7\W>'/N(, M]SD.$L59HLAJR15AQ.H;6O\;I?-'0T^8>4'HP]#VR?57:K\APV^$3D=:)^8;??!M
MA@B5=%LL9#%ML_-6MO;DW:]M[$NRK[O%M@B)KYA6R3<6%E8>=1NM059CQ%9? MI:6<1SF-)"(L*<)RG'MP H9KJX$;%'(M07.8X8US6@: M$;\LEUV7W+ID[?V;0;J2M+D9)$-
!]>K]^DBC"U:K5XVI?.R&]72,4HO|H8- M+?*HOMZ')0125O#(R*BOHF%#)<@K73_11,5'+",S_ZX;3EOK#18?'GOO#]BI MQ*:.^ZX60VPX 6"U'!S12[-@31CLO&0WMS^_?KQZ>[A47BZ>?I^
M+5S=_;@?WOYS(\W1LN_A[5?A|>>7QYNO-\,'F^M'ZC=:\FS+]3H:GZ"CY;+C) MIZ5^XQ\B%T26C0# _L9C"V%>TJ*V&M4RSAX_G$'KE$O@/T\;=B"A0D@;@^ MTB4O0R
MD_L)O>*+0P:VI$;1TE]610W#Y&]X Q_94#-,/7Z$=O\%!#:IIUI]&PFC/"*Z MLL?(7G%# 5E]R%XBJ0#W;(LF;5R|=M!-UD >YM&#R=;BMRVVW)$V*DAL_]GC M^5J44=*;B#(NC0[HFE ()E[D6,((\E-
@P=3\P-0@BY_VET!D 40 ^8#:#@*01 MVRY9:>@,B,"G" YOY?HCO[I\AAUR0Q,Y_DT 8_LH<)QM#7!PD?(7F]@B1B A1 M,'[C2U?/#X90.W2P@31%<)L+'U:VF_PMV4L<:0-X\-?,@8C(+40ZODW6\1>
5 M8S-K\834_Q200&%*-&!)-+.$:#8;7?NC>@-%[<]S:WO&R'F>PS_J>TZAAC#) MBI=VB-YO[D&]XB:3!MA."Z;7#U\0V$9LJV%P'Q"9(1)A1 2)I:%-MG--8A) M<,<_2&@OH:>
2"\|/IR<,=A&_/B;^#8@B$:!;=F(\6#0)G^=@!>(F!JZPLR' M,^#''=SQ*WP+8+Y_MTW3CV1NXHR.OP$K:+/.7(C(^&)$LJ#OY&MDV^-L1N M)C]E).*S/\!G[&-CIGWL_$!7(,+VNOHPL-/:\$#M4@K4L
M%T(>%OH*/E<"]A(FL8 R5W&U/$2PQ-42I.B[%KY=06CR!6]]A^@9O#"B<&0 M$(,P @Z&=8S1T$?4!I*#+]>"CHW\!Y V5PE[]D#2V"8"M_W<04)\UL-Y'7 M:$GDCF%<(!)'H 8K-Y48;C8R:1
47:1"@@#X\T3\ICX'M8R986@>)[%\B.75Y MR:U+Y,0%VBLY(>>-@&;"DA90L$UH*(G,R=DK$OOCE("%D MM%L$\HFR102$*!P]=Q?OA OTI/4JJ9<.)#V&'G.7%T)XB%R&;F/#A+UN_%;
M"KT8<=, "MC:A(0OI21Q3R (4,XB]X,5T)^$$A B+_@R?B%OX@.\8Y7WMMTN MU5ID=BU1TOC=&Y^*7X1/F(*CR/&)AMJP41^^0,2&Q5]*$@L"P5I6"\8/$2LB MYD:LL.(2*B8]4WB9%CV&,.7
0OUB]:-62NF0L,5=@,=4//%]N#"EHPE M??W;\4 3<,_@59_ZX5)\8#]>R(_Y\@'^19A RKFXC3]9^A:/UT\F|#* ?9T M>[B]GQ.NZF?#50_(#/61Q82MGGC5&N)0Y+TUNY%;146-.8%6Y"'+9Q54JS!!
M($I^6/#)=:P@E]#1]96 6R5,4B6TL_]%=29Y,P+VS5C3^\RIQ-ENSOP96/? M?CI%%C>N_ #XE0[V02XW>G1)QS-\S:O%0X*.VCU-$L6N&-]\)6F?UE,[>K]8 M[I)-2TE:5^OU*NMZIE:W*?US9
MT:A\OP@*^Q*ELDM(Q58ES2...1^3]A&:((0E#@2VA='J4)!9;JOURN!"6XI: M1;5:[#7_K7VZR:IUMMLN*U9R(AFM@=)O2VHVE9VAK-@#9$K=E6:5]15G73!4 M5*/&GF"H?
QY.G9)!/%F/I8,@55:/5W^.]VDF:-%H:BXHDP9P@[PU'OKR5JZR- M8AK P!&I[4E>]RX^+;.9A\+!5F+PE/)U9U/NKR8)X]HU&712A=+:.TCD/I M,AY:V> ^55B3T3JZD4EFA[9*\B0/T!@L#..KO]U&"E_$
M1K@G ,0.A'\H;WDI9'"]GIV^PF)[C9.AJ K*S7:)YOI(2L4B6!=S"M9/H]F$ M*-8TQ;',)6V#;286$4D8CWU\%XM<;S1P/,#3%IG@XO<;&/]8:^1"(Y$+435. MP+?
BTQ;/5#CQ:8OUN<@-7KC(O8T7+BP*B)S9BH6RLYG(%<)9B*$?O PKBFOPA M7*2PS*=%=A9NXIK\ZA#K_5T=01Q$P9GZ7O0\V9@^9.,$Q:2B 7U]~^4G^2Y MV_* $Q-0>)Q &
9=836?\B!!NEZ+1-[8G&26$1"U $,<5G32EK5Z\0V]CFP$8[Q(F=[$#"AR:T M7W /W!20'Q?)5/&Z*R]"ZX[@^FM : ?C>?H>DA.Z5GT1PW14A:3:80[#)?X^.Q3G%0D\;DA,+E@M5#F?:HF/5
M7CN=4D8^T^5"2N\4RH7JD')""N%56"YT0(RO+D'%$#^6\NPJS7[=88GTR2C- M;G:8)F=4QACU?*V(:N_83LF*8+JN3[&K]NOC H)K\D8B",?4Y,8F3A*F\+|*E8R# LG]C]/TD*>M P5C^&8SS#$
MG7F\(I[B X))6 .!,!%]$+N2CM/X'?3^N-"5%L|/(1R\/TB$V9* 4#,*T#HD4 M1L8CWO"O9 T\%G(Q#@ /#O-Q:\5PCO;XCPG$'!A!/$,$;R#R@_9:A:\)?-Q2 M;S'#)R[]=+Q7Z,=3?
@(R9619PDIFF^&))G#1F2NN%+:@"'WNPF!1Y+O8RAZE MBU7.!5%%ZN>"* 7G@A!Y=PU\W)\;BZ='1)H02:'XOZ_MX]LW1V"0V:6ABIF,MW^DZPIH84P04SS/$"\<#ZLE\7Q]XB2+R?
G%W*K%0)XC&_I@!3&,YP#70, MPX! SH[+_Z*D'AZ=R2:USYAI;!=7!Z=E\%KCM^Y\0!6&HOBNKK@A8^TAJ$ M<)4^G29H:@+ ,!XF!IZ,:[+G)!Y*W"^=A! V*>=%,03Y0(<$P\/Q6 G7TF$
M97J: ^-T(@&:L<2 P%R-<2%SH20XP)F&$|$ M38;OQD)I(6U&1,K&\P=S1%K,+0?-$Q44D>9B:U55BQ9-:[VNW]N]&%G1ML\& MVG=3>M?0BE40T[BG8YQ.-2H[76_[N_ M1= M.=XNHQ/[D%/SU9-
47^O6W9. SBO:\HE?_>U7MHA(:PB-XC;X1>]D5:DU,-]* ME"U_9#?9+>^;[SN\HR80>XZ:3]9O7Q^AEXGLRNM0"10RW,EV$."M M>>]:4%>..51D $5ULLF?<(F1M8NIIE4RO
4]315B>C=X4S52U-Z+'J9#CL>8%@U)GUK%<=#4 M\TLE,GB'"U(OOOBQ#"X=N3L&S=8P//RG ;1&ND;SPV:1<^J3.5' R?-32$9I
MFFR[2'M=S7Y^'#X$PH&!3G,KHFMP2DT6N'3U2G38#N\B"[/>56MC>TW;'7^ M#7TOC\@E3%;Z+,F?*HJZ'&8!B\H*N.8_AE<49Q, M$M6.=C)L5#OMQ=8\TYN6@V_+]TP;DFOUR/X?
>]_>I#:2/(M5%-RS]D]M=*0=G7T2BS]=?:5%?52-]&N= M\;!GM+H]I,$]UNDIYO2X.I)?K2B:@793*6(>!*T5;OILB%?6253?DM"H@?.OYD?S!BODND'<1F^]@;L7>@H+.GJ'^""V9 6O>
O!210H/>3]&>KF34\+(MJG8RVS5.SK+\5O0@-> @'>F]@=;D@U1"B6AN\%O=!OZMDXMB#3.QANL"Q4I2 MFYB"#<^^U>FKUP\V')FY-6H:=)2T(5]IPCTHW&.??KJ-$A(%&XXPV+ _Z T: M?
8/5!OB@8,-LL.&H$<&&(QYL,.Q3L"&=/E<]?:ZHF^X&&Q9K!S;"CG7= 46\ MGOB+F$PBF:XI*KR??3M_8I=9&IU&EVCT6XC >)]I=%2'IX8<-&4/P=0.[7?0 M#$%#;+2O7YY+\]
(<+9V.%]9E6Z^N7LE9DA+8HLZ2D:@G/+1(E*\5?!*D(^]2 M7HW]'+W/]Y'JC#MU>BK*D^AU*KT:A*>MQG/S]*\JF'[;?>#5M# T%9UR?8%MC
M=O%VK(2S9D"]9[4^7/E1U$8!]!G82649=_ATQG>Z^*PW.=E:+V M@W:=,CE]U O[!CBC M$L+IUR;<(" #K@3A4F2:,4$8U4(UX]I4&X+&6YA]]IIN6:)]FL. *2]V6)@6
MYF5IL:LF>;O%BQ],0^;E60:CSMCSLX0*5Y/Y#GL@))C>A'W#1)L>IB13$$T M968[@?*,9QU^P6P8&!Z'X10X#H$|/ ?8X\-X1_X(UX635F%R?!O73AA[KY.
MYKX+N.OS=?.A:.F4A3|E+KSM_8\E:!X.]^R(\(T=57=C*MC(21!HW1I[&KE@8WYPM4^;((O2YA#[W$]-OFE^Y^6<53?DM"H@?.OYD?S!BODND'<1F^]@;L7>@H+.GJ'^""V9 6O>
O!210H/>3]&>KF34\+(MJG8RVS5.SK+\5O0@-> @'>F]@=;D@U1"B6AN\%O=!OZMDXMB#3.QANL"Q4I2 MFYB"#<^^U>FKUP\V')FY-6H:=)2T(5]IPCTHW&.??KJ-$A(%&XXPV+ _Z T: M?
8/5!OB@8,-LL.&H$<&&(QYL,.Q3L"&=/E<]?:ZHF^X&&Q9K!S;"CG7= 46\ MGOB+F$PBF:XI*KR??3M_8I=9&IU&EVCT6XC >)]I=%2'IX8<-&4/P=0.[7?0 M#$%#;+2O7YY+\]
(<+9V.%]9E6Z^N7LE9DA+8HLZ2D:@G/+1(E*\5?!*D(^]2 M7HW]'+W/]Y'JC#MU>BK*D^AU*KT:A*>MQG/S]*\JF'[;?>#5M# T%9UR?8%MC
M=O%VK(2S9D"]9[4^7/E1U$8!]!G82649=_ATQG>Z^*PW.=E:+V M@W:=,CE]U O[!CBC M$L+IUR;<(" #K@3A4F2:,4$8U4(UX]I4&X+&6YA]]IIN6:)]FL. *2]V6)@6
MYF5IL:LF>;O%BQ],0^;E60:CSMCSLX0*5Y/Y#GL@))C>A'W#1)L>IB13$$T M968[@?*,9QU^P6P8&!Z'X10X#H$|/ ?8X\-X1_X(UX635F%R?!O73AA[KY.
MYKX+N.OS=?.A;.F4A3|E+KSM_8\E:!X.]^R(\(T=57=C*MC(21!HW1I[&KE@8WYPM4^;((O2YA#[W$]-OFE^Y^6<53?DM"H@?.OYD?S!BODND'<1F^]@;L7>@H+.GJ'^""V9 6O>
O!210H/>3]&>KF34\+(MJG8RVS5.SK+\5O0@-> @'>F]@=;D@U1"B6AN\%O=!OZMDXMB#3.QANL"Q4I2 MFYB"#<^^U>FKUP\V')FY-6H:=)2T(5]IPCTHW&.??KJ-$A(%&XXPV+ _Z T: M?
8/5!OB@8,-LL.&H$<&&(QYL,.Q3L"&=/E<]?:ZHF^X&&Q9K!S;"CG7= 46\ MGOB+F$PBF:XI*KR??3M_8I=9&IU&EVCT6XC >)]I=%2'IX8<-&4/P=0.[7?0 M#$%#;+2O7YY+\]
(<+9V.%]9E6Z^N7LE9DA+8HLZ2D:@G/+1(E*\5?!*D(^]2 M7HW]'+W/]Y'JC#MU>BK*D^AU*KT:A*>MQG/S]*\JF'[;?>#5M# T%9UR?8%MC
M=O%VK(2S9D"]9[4^7/E1U$8!]!G82649=_ATQG>Z^*PW.=E:+V M@W:=,CE]U O[!CBC M$L+IUR;<(" #K@3A4F2:,4$8U4(UX]I4&X+&6YA]]IIN6:)]FL. *2]V6)@6
MYF5IL:LF>;O%BQ],0^;E60:CSMCSLX0*5Y/Y#GL@))C>A'W#1)L>IB13$$T M968[@?*,9QU^P6P8&!Z'X10X#H$|/ ?8X\-X1_X(UX635F%R?!O73AA[KY.
MYKX+N.OS=?.A:.F4A3|E+KSM_8\E:!X.]^R(\(T=57=C*MC(21!HW1I[&KE@8WYPM4^;((O2YA#[W$]-OFE^Y^6<53?DM"H@?.OYD?S!BODND'<1F^]@;L7>@H+.GJ'^""V9 6O>
O!210H/>3]&>KF34\+(MJG8RVS5.SK+\5O0@-> @'>F]@=;D@U1"B6AN\%O=!OZMDXMB#3.QANL"Q4I2 MFYB"#<^^U>FKUP\V')FY-6H:=)2T(5]IPCTHW&.??KJ-$A(%&XXPV+ _Z T: M?
8/5!OB@8,-LL.&H$<&&(QYL,.Q3L"&=/E<]?:ZHF^X&&Q9K!S;"CG7= 46\ MGOB+F$PBF:XI*KR??3M_8I=9&IU&EVCT6XC >)]I=%2'IX8<-&4/P=0.[7?0 M#$%#;+2O7YY+\]
(<+9V.%]9E6Z^N7LE9DA+8HLZ2D:@G/+1(E*\5?!*D(^]2 M7HW]'+W/]Y'JC#MU>BK*D^AU*KT:A*>MQG/S]*\JF'[;?>#5M# T%9UR?8%MC
M=O%VK(2S9D"]9[4^7/E1U$8!]!G82649=_ATQG>Z^*PW.=E:+V M@W:=,CE]U O[!CBC M$L+IUR;<(" #K@3A4F2:,4$8U4(UX]I4&X+&6YA]]IIN6:)]FL. *2]V6)@6
MYF5IL:LF>;O%BQ],0^;E60:CSMCSLX0*5Y/Y#GL@))C>A'W#1)L>IB13$$T M968[@?*,9QU^P6P8&!Z'X10X#H$|/ ?8X\-X1_X(UX635F%R?!O73AA[KY.
MYKX+N.OS=?.A;