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STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549_____FORM 10-Q _____â˜‘QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended June 30, 2024 ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from to Commission file number: 001-41862_____Hamilton Insurance Group, Ltd.(Exact name of registrant as specified in its charter)_____Bermuda98-1153847(State or other jurisdiction of incorporation or organization)(I.R.S. Employer Identification No.)Wellesley House North, 1st Floor, 90 Pitts Bay Road Pembroke HM 08Bermuda(Address of Principal Executive Offices and Zip Code)(441) 405-5200Registrant's telephone number, including area codeSecurities registered pursuant to Section 12(b) of the Securities Exchange Act of 1934: Title of each classTrading Symbol(s)Name of each exchange on which registeredClass B common shares, par value $0.01 per shareHGNew York Stock ExchangeIndicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports); and (2) has been subject to such filing requirements for the past 90 days. â˜‘ Yes â˜ No Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files).â˜‘ Yes â˜ No Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and "emerging growth company" in Rule 12b-2 of the Exchange Act.Large accelerated filerâ˜Accelerated filerâ˜Non-accelerated filerâ˜‘Smaller reporting companyâ˜Emerging growth companyâ˜If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). â˜ Yes â˜‘ No The registrant's number of Class B common shares outstanding as of AugustÂ 1, 2024 was 61,338,501.Hamilton Insurance Group, Ltd.Table of ContentsPagePart I. Financial InformationItem 1. Financial Statements4Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations33Item 3. Quantitative and Qualitative Disclosures About Market Risk79Item 4. Controls and Procedures79Part II. Other InformationItem 1. Legal Proceedings80Item 1A. Risk Factors80Item 2. Unregistered Sales of Equity Securities and Use of Proceeds80Item 3. Defaults Upon Senior Securities80Item 4. Mine Safety Disclosures80Item 5. Other Information80Item 6. Exhibits81Signatures821SPECIAL NOTE REGARDING FORWARD-LOOKING STATEMENTSThis Quarterly Report on Form 10-Q of Hamilton Insurance Group, Inc. (â€œQuarterly Reportâ€) includes â€œforward looking statementsâ€ pursuant to the safe harbor provisions of the U.S. Private Securities Litigation Reform Act of 1995. Forward-looking statements can be identified by the use of terms such as â€œbelieves,â€ â€œexpects,â€ â€œmay,â€ â€œwill,â€ â€œtarget,â€ â€œshould,â€ â€œcould,â€ â€œwould,â€ â€œseeks,â€ â€œintends,â€ â€œplans,â€ â€œcontemplates,â€ â€œestimates,â€ or â€œanticipates,â€ or similar expressions which concern our strategy, plans, projections or intentions. These forward-looking statements appear in a number of places throughout this Quarterly Report and relate to matters such as our industry, growth strategy, goals and expectations concerning our market position, future operations, margins, profitability, capital expenditures, liquidity and capital resources and other financial and operating information. By their nature, forward-looking statements: speak only as of the date they are made; are not statements of historical fact or guarantees of future performance; and are subject to risks, uncertainties, assumptions, or changes in circumstances that are difficult to predict or quantify. Our expectations, beliefs, and projections are expressed in good faith and we believe there is a reasonable basis for them. However, there can be no assurance that managementâ€™s expectations, beliefs and projections will be achieved and actual results may vary materially from what is expressed in or indicated by the forward-looking statements.There are a number of risks, uncertainties, and other important factors that could cause our actual results to differ materially from the forward-looking statements contained in this Quarterly Report. Such risks, uncertainties, and other important factors include, among others, the risks, uncertainties and factors set forth in â€œRisk Factorsâ€ included in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the â€œForm 10-Kâ€) and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in this Quarterly Report and the following:â€¢our results of operations and financial condition could be adversely affected by unpredictable catastrophic events, global climate change or emerging claim and coverage issues;â€¢our business could be materially adversely affected if we do not accurately assess our underwriting risk, our reserves are inadequate to cover our actual losses, our models or assessments and pricing of risks are incorrect or we lose important broker relationships;â€¢the insurance and reinsurance business is historically cyclical and the pricing and terms for our products may decline, which would affect our profitability and ability to maintain or grow premiums;â€¢we have significant foreign operations that expose us to certain additional risks, including foreign currency risks and political risk;â€¢we do not control the allocations to and/or the performance of the Two Sigma Hamilton Fund, LLC ("TS Hamilton Fund")â€™s investment portfolio, and its performance depends on the ability of its investment manager, Two Sigma Investments, LP ("Two Sigma"), to select and manage appropriate investments and we have a limited ability to withdraw our capital accounts;â€¢Two Sigma Principals, LLC, Two Sigma and their respective affiliates have potential conflicts of interest that could adversely affect us;â€¢the historical performance of Two Sigma is not necessarily indicative of the future results of the TS Hamilton Fundâ€™s investment portfolio or of our future results;â€¢our ability to manage risks associated with macroeconomic conditions resulting from geopolitical and global economic events, including public health crises, current or anticipated military conflicts, terrorism, sanctions, rising energy prices, inflation and interest rates and other global events;â€¢our ability to compete successfully with more established competitors and risks relating to consolidation in the reinsurance and insurance industries;â€¢downgrades, potential downgrades or other negative actions by rating agencies;â€¢our dependence on key executives, including the potential loss of Bermudian personnel as a result of Bermuda employment restrictions, and the inability to attract qualified personnel, particularly in very competitive hiring conditions;â€¢our dependence on letter of credit facilities that may not be available on commercially acceptable terms;â€¢our potential need for additional capital in the future and the potential unavailability of such capital to us on favorable terms or at all;â€¢the suspension or revocation of our subsidiariesâ€™ insurance licenses;â€¢risks associated with our investment strategy, including such risks being greater than those faced by competitors;2â€¢changes in the regulatory environment and the potential for greater regulatory scrutiny of the Company going forward;â€¢a cyclical downturn of the reinsurance industry;â€¢operational failures, failure of information systems or failure to protect the confidentiality of customer information, including by service providers, or losses due to defaults, errors or omissions by third parties or our affiliates;â€¢we are a holding company with no direct operations, and our insurance and reinsurance subsidiariesâ€™ ability to pay dividends and other distributions to us is restricted by law;â€¢risks relating to our ability to identify and execute opportunities for growth or our ability to complete transactions as planned or realize the anticipated benefits of our acquisitions or other investments;â€¢our potentially becoming subject to U.S. federal income taxation, Bermuda taxation or other taxes as a result of a change of tax laws or otherwise;â€¢the potential characterization of us and/or any of our subsidiaries as a passive foreign investment company, or PFIC;â€¢our potentially becoming subject to U.S. withholding and information reporting requirements under the U.S. Foreign Account Tax Compliance Act, or FATCA, provisions;â€¢our costs will increase as a result of operating as a public company, and our management will be required to devote substantial time to complying with public company regulations;â€¢if we were to identify a material weakness and were unable to remediate such material weakness, or fail to achieve and maintain effective internal controls, our operating results and financial condition could be impacted and the market price of our Class B common shares may be negatively affected;â€¢the lack of a prior public market for our Class B common shares means our share price may be volatile and anti-takeover provisions contained in our organizational documents could delay management changes;â€¢the potential that the market price of our Class B common shares

could decline due to future sales of shares by our existing shareholders;â€¢applicable insurance laws, which could make it difficult to effect a change of control of our company; andâ€¢investors may have difficulties in serving process or enforcing judgments against us in the United States.There may be other factors that could cause our actual results to differ materially from the forward-looking statements, including factors disclosed under the sections entitled â€œRisk Factorsâ€ in the Form 10-K and â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ in this Quarterly Report. You should evaluate all forward-looking statements made in this Quarterly Report in the context of these risks and uncertainties.You should read this Quarterly Report completely and with the understanding that actual future results may be materially different from expectations. We caution you that the risks, uncertainties, and other factors referenced above may not contain all of the risks, uncertainties and other factors that are important to you. In addition, we cannot assure you that we will realize the results, benefits, or developments that we expect or anticipate or, even if substantially realized, that they will result in the consequences or affect us or our business in the way expected. All forward-looking statements in this Quarterly Report apply only as of the date of this Quarterly Report and are expressly qualified in their entirety by these cautionary statements. We undertake no obligation to publicly update or revise any forward-looking statements to reflect subsequent events or circumstances.3Part I. Financial InformationItem 1. Financial StatementsIndex To Unaudited Condensed Consolidated Financial StatementsPageUnaudited Condensed Consolidated Balance Sheets5Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss)6Unaudited Condensed Consolidated Statements of Shareholdersâ€™ Equity7Unaudited Condensed Consolidated Statements of Cash Flows8Notes to the Unaudited Condensed Consolidated Financial StatementsNote 1. Organization9Note 2. Summary of Significant Accounting Policies10Note 3. Investments11Note 4. Fair Value15Note 5. Variable Interest Entities17Note 6. Reinsurance18Note 7. Reserve for Losses and Loss Adjustment Expenses21Note 8. Segment Reporting22Note 9. Debt and Credit Facilities27Note 10. Share Capital29Note 11. Earnings Per Share31Note 12. Subsequent Events324Hamilton Insurance Group, Ltd.Unaudited Condensed Consolidated Balance Sheets($ inÂ thousands, except share information) June 30,2024December 31,2023AssetsFixed maturity investments, at fair value Â Â Â (amortized cost 2024: $2,119,739; 2023: $1,867,499)$2,068,930Â $1,831,268Â Short-term investments, at fair value (amortized cost 2024: $461,525; 2023: $427,437)463,542Â 428,878Â Investments in Two Sigma Funds, at fair value (cost 2024: $711,236; 2023: $770,191)923,682Â 851,470Â Total investments3,456,154Â 3,111,616Â Cash and cash equivalents1,016,573Â 794,509Â Restricted cash and cash equivalents98,279Â 106,351Â Premiums receivable933,211Â 658,363Â Paid losses recoverable147,690Â 145,202Â Deferred acquisition costs203,279Â 156,895Â Unpaid losses and loss adjustment expenses recoverable1,160,309Â 1,161,077Â Receivables for investments sold12,307Â 42,419Â Prepaid reinsurance299,574Â 194,306Â Intangible assets94,410Â 90,996Â Other assets201,317Â 209,621Â Total assets$7,623,103Â $6,671,355Â Liabilities, non-controlling interest, and shareholdersâ€™ equityLiabilitiesReserve for losses and loss adjustment expenses$3,242,893Â $3,030,037Â Unearned premiums1,202,371Â 911,222Â Reinsurance balances payable399,633Â 272,310Â Payables for investments purchased111,280Â 66,606Â Term loan, net of issuance costs149,887Â 149,830Â Accounts payable and accrued expenses158,187Â 186,887Â Payables to related parties43,030Â 6,480Â Total liabilities5,307,281Â 4,623,372Â Non-controlling interestÂ â€“ TS Hamilton Fund77,275Â 133Â Shareholdersâ€™ equityCommon shares:Class A, authorized (2024 and 2023: 28,644,807), par value $0.01; Â Â Â issued and outstanding (2024: 19,520,078 and 2023: 28,644,807)195Â 286Â Class B, authorized (2024: 72,837,352 and 2023: 72,337,352), par value $0.01; Â Â Â issued and outstanding (2024: 57,358,464 and 2023: 56,036,067)574Â 560Â Class C, authorized (2024: 25,044,229 and 2023: 25,544,229), par value $0.01; Â Â Â issued and outstanding (2024: 25,044,229 and 2023: 25,544,229)250Â 255Â Additional paid-in capital1,171,585Â 1,249,817Â Accumulated other comprehensive loss(4,441)(4,441)Retained earnings1,070,384Â 801,373Â Total shareholdersâ€™ equity2,238,547Â 2,047,850Â Total liabilities, non-controlling interest, and shareholdersâ€™ equity$7,623,103Â $6,671,355Â See accompanying notes to the unaudited condensed consolidated financial statements. 5Hamilton Insurance Group, Ltd.Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss)For the Three and Six Months Ended June 30, 2024 and 2023Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands, except per share information)20242023202420232023RevenuesGross premiums written$603,304Â $504,960Â $1,325,245Â $1,043,124Â Reinsurance premiums ceded(128,236)(120,252)(335,297)(309,918)Net premiums written475,068Â 384,708Â 989,948Â 733,206Â Net change in unearned premiums(56,304)(53,248)(185,881)(117,844)Net premiums earned418,764Â 331,460Â 804,067Â 615,362Â Net realized and unrealized gains (losses) on investments151,251Â 19,406Â 406,622Â 54,539Â Net investment income (loss)13,720Â 7,291Â 26,338Â 9,650Â Total net realized and unrealized gains (losses) on investments and net investment income (loss)164,971Â 26,697Â 432,960Â 64,189Â Other income (loss)5,989Â 2,420Â 13,470Â 5,452Â Net foreign exchange gains (losses)(1,782)(3,341)(3,911)(5,387)Total revenues587,942Â 357,236Â 1,246,586Â 679,616Â ExpensesLosses and loss adjustment expenses214,494Â 179,416Â 446,846Â 327,977Â Acquisition costs96,305Â 76,856Â 180,858Â 141,995Â General and administrative expenses64,917Â 49,234Â 119,772Â 95,040Â Amortization of intangible assets3,317Â 2,305Â 6,569Â 5,075Â Interest expense6,031Â 5,189Â 11,738Â 10,718Â Total expenses385,064Â 313,000Â 765,783Â 580,805Â Income (loss) before income tax202,878Â 44,236Â 480,803Â 98,811Â Income tax expense (benefit)2,496Â 2,948Â 3,089Â 4,521Â Net income (loss)200,382Â 41,288Â 477,714Â 94,290Â Net income (loss) attributable to non-controlling interest69,297Â 4,501Â 189,455Â 6,011Â Net income (loss) and other comprehensive income (loss) attributable to common shareholders$131,085Â $36,787Â $288,259Â $88,279Â Per share dataBasic income (loss) per share attributable to common shareholders$1.24Â $0.35Â $2.66Â $0.85Â Diluted income (loss) per share attributable to common shareholders$1.20Â $0.35Â $2.57Â $0.84Â See accompanying notes to the unaudited condensed consolidated financial statements. 6Hamilton Insurance Group, Ltd.Unaudited Condensed Consolidated Statements of Shareholders' EquityFor the Three and Six Months Ended June 30, 2024 and 2023Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232023Common sharesBalance, beginning of period$1,109Â $1,037Â $1,101Â $1,030Â Issuance of common shares1Â 1Â 11Â 8Â Repurchases of common shares(91)(2)(93)(2)Balance, end of period1,019Â 1,036Â 1,019Â 1,036Â Additional paid-in capitalBalance, beginning of period1,255,055Â 1,121,334Â 1,249,817Â 1,120,242Â Issuance of common shares(1)â€”Â 386Â (7)Repurchases of common shares(91,602)(502)(94,044)(1,776)Share compensation expense8,133Â 3,734Â 15,426Â 6,107Â Balance, end of period1,171,585Â 1,124,566Â 1,171,585Â 1,124,566Â Accumulated other comprehensive income (loss)Balance, beginning and end of period(4,441)(4,441)(4,441)(4,441)Retained earningsBalance, beginning of period957,782Â 598,510Â 801,373Â 547,352Â Net income (loss)200,382Â 41,288Â 477,714Â 94,290Â Net income attributable to non-controlling interest(69,297)(4,501)(189,455)(6,011)Share compensation expenseâ€”Â (4,169)â€”Â (4,169)Repurchases of common shares(18,483)(135)(19,248)(469)Balance, end of period1,070,384Â 630,993Â 1,070,384Â 630,993Â Total shareholdersâ€™ equity$2,238,547Â $1,752,154Â $2,238,547Â $1,752,154Â See accompanying notes to the unaudited condensed consolidated financial statements. 7Hamilton Insurance Group, Ltd.Unaudited Condensed Consolidated Statements of Cash FlowsFor the Six Months Ended June 30, 2024 and 2023($ inÂ thousands)20242023Operating activitiesNet income (loss)$477,714Â $94,290Â Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:Depreciation and amortization7,455Â 5,794Â Share compensation expense15,426Â 6,107Â Net realized (gains) losses on investments (288,934)10,040Â Change in net unrealized (gains) losses on investments(117,688)(64,579)Other items1,648Â (2,802)Change in:Premiums receivable(274,848)(233,605)Paid losses recoverable(2,488)(41,873)Deferred acquisition costs(46,384)(30,133)Prepaid reinsurance(105,268)(87,505)Unpaid losses and loss adjustment expenses recoverable768Â 14,923Â Other assets8,018Â 6,235Â Reserve for losses and loss adjustment expenses212,856Â 42,825Â Unearned premiums291,149Â 206,535Â Reinsurance balances payable127,323Â 137,358Â Accounts payable and accrued expenses and other7,891Â 12,301Â Net cash provided by (used in) operating activities314,638Â 75,911Â Investing activitiesProceeds from redemptions from Two Sigma Funds1,518,920Â 1,267,647Â Contributions to Two Sigma Funds(1,186,327)(1,349,973)Purchases of fixed maturity investments(910,380)(476,046)Proceeds from sales, redemptions and maturity of fixed maturity investments657,390Â 284,572Â Purchases of short-term investments(819,859)(732,261)Proceeds from sales of short-term investments806,005Â 690,970Â Change in receivables for investments sold30,112Â 335Â Change in payables for investments purchased44,674Â (29,425)Other(10,626)(7,741)Net cash provided by (used in) investing activities129,909Â (351,922)Financing activitiesIssuance of common shares11Â 8Â Repurchases of common shares(113,385)(2,247)Contribution of additional paid-in capital386Â (7)Withdrawal of non-controlling interest(112,313)(6,006)Net cash provided by (used in) financing activities(225,301)(8,252)Effect of exchange rate changes on cash and cash equivalents and restricted cash and cash equivalents(5,254)2,278Â Net increase (decrease) in cash and cash equivalents and restricted cash and cash equivalents213,992Â (281,985)Cash and cash equivalents and restricted cash and cash equivalents, beginning of period900,860Â 1,207,203Â Cash and cash equivalents and restricted cash and cash equivalents, end of period$1,114,852Â $925,218Â See accompanying notes to the unaudited condensed consolidated financial statements. 8Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements1. OrganizationHamilton Insurance Group, Ltd. ("Hamilton Group", the "Group" or the "Company"), the ultimate group holding company, was incorporated on SeptemberÂ 4, 2013, under the laws of Bermuda. On November 14, 2023, the Company consummated an initial public offering ("IPO") of its Class B common shares, which are listed on the NYSE. Our Bermuda operations are led by Hamilton Re, Ltd. ("Hamilton Re"), a registered Class 4 insurer incorporated in Bermuda. Hamilton Re writes property, casualty, and specialty insurance and reinsurance on a global basis. Hamilton Re US is a tax partnership that was formed pursuant to an arrangement between Hamilton Re and its Bermuda-incorporated affiliate, Hamilton ILS Holdings Limited. The tax partnership is treated as a U.S. corporation for U.S. tax purposes and is registered with the U.S. Internal Revenue Service, such that underwriting and investment income derived from capital allocated to Hamilton Re US are subject to U.S. taxation. Ada Capital Management Limited ("ACML"), a wholly owned insurance agent incorporated and regulated in Bermuda, is authorized to underwrite on behalf of Ada Re, Ltd. ("Ada Re"). Our London operations are comprised of Hamilton Managing Agency Limited ("HMA"), a Lloydâ€™s managing agency, which manages our wholly aligned Syndicate 4000 and a third-party funded Lloydâ€™s Syndicate. Syndicate 4000 operates in the Lloydâ€™s market and underwrites property, casualty, and specialty insurance and reinsurance business on a subscription basis. Our Dublin operations are comprised of Hamilton Insurance Designated Activity Company ("HIDAC"), a Dublin-based insurer with a U.K. branch and extensive licensing in the United States, including excess and surplus lines and reinsurance in all 50 states.Hamilton Managing General Agency Americas LLC ("HMGA Americas") is licensed throughout the United States and underwrites on behalf of the Group's London, Dublin and Bermuda operations solely in respect of Hamilton Re US, providing access from the U.S. to the Lloyd's market, the Group's rated Irish carrier and the Group's Bermuda balance sheet, respectively. Hamilton Select Insurance Inc. ("Hamilton Select") is a U.S. domestic excess and surplus lines carrier incorporated in Delaware and authorized to write excess and surplus business in all 50 states.Two Sigma Hamilton Fund, LLC ("TS Hamilton Fund"), is a Delaware limited liability company. In 2013, Hamilton Re entered into a limited liability company agreement with TS Hamilton Fund and Two Sigma Principals, LLC (the "Managing Member") as the managing member of TS Hamilton Fund. Effective JulyÂ 1, 2023, Hamilton Re has committed to an investment in TSÂ Hamilton Fund in an amount up to the lesser of (i) $1.8Â billion or (ii) 60% of Hamilton Groupâ€™s net tangible assets (previously equal to a minimum of 95% of the consolidated net tangible assets of Hamilton Group). TS Hamilton Fund has engaged Two Sigma Investments, LP ("Two Sigma"), a related party Delaware limited partnership, to serve as its investment manager. Two Sigma is a United States Securities and Exchange Commission registered investment adviser specializing in quantitative analysis (see Note 3, Investments for further details).Unconsolidated Related PartiesAda Re is a special purpose insurer funded by third party investors and formed to provide fully collateralized reinsurance and retrocession to both Hamilton Group and third-party cedants.Easton Re has issued an industry loss index-triggered catastrophe bond that provides the Company's operating platforms with multi-year risk transfer capacity to protect against named storm risk in the United States and earthquake risk in the United States and Canada. See Note 6, Reinsurance, for further details.9Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements2. Summary of Significant Accounting Policies There have been no material changes to the Company's significant accounting policies as described in its Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, (the "Form 10-K"), except as described below.a.Basis of Presentation These unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") and Article 10 of Regulation S-X, for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In addition, the year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Company's financial position and results of operations as at the end of, and for, the periods presented. These financial statements include the accounts of Hamilton Group, Hamilton Re, Hamilton U.K. Holdings Limited, Hamilton Select, HMGA Americas, ACML, and TS Hamilton Fund (collectively the "Company"). All significant intercompany transactions and balances have been eliminated on consolidation. Certain comparative information has been reclassified to conform to the current year presentation. b.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The major estimates recorded in the Companyâ€™s financial statements include, but are not limited to, premiums written, provisions for estimated future credit losses, the reserve for losses and loss adjustment expenses and the fair value of investments.c.Recent Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07 Segment Reporting, which enhances the qualitative and quantitative disclosures related to reportable segments. The guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.In December 2023, the FASB issued ASU 2023-09 Income Taxes, which enhances the quantitative annual disclosures related to tax rate reconciliations and income taxes paid and requires additional qualitative discussion of applicable tax jurisdictions and the nature of certain reconciling items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.10Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements3. Investments Fixed Maturity and Short-Term Investments - Trading The Companyâ€™s fixed maturity and short-term investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: 2024($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$702,657Â $966Â $(15,523)$688,100Â U.S. states, territories and municipalities4,477Â â€”Â (235)4,242Â Non-U.S. sovereign governments and supranationals74,597Â 615Â (1,508)73,704Â Corporate1,023,626Â 3,243Â (20,357)1,006,512Â Residential mortgage-backed securities - Agency236,874Â 93Â (16,231)220,736Â Residential mortgage-backed securities - Non-agency5,961Â 9Â (674)5,296Â Commercial mortgage-backed securities - Non-agency33,355Â 4Â (1,033)32,326Â Other asset-backed securities38,192Â 52Â (230)38,014Â Total fixed maturities2,119,739Â 4,982Â (55,791)2,068,930Â Short-term investments 461,525Â 2,017Â â€”Â 463,542Â Total$2,581,264Â $6,999Â $(55,791)$2,532,472Â 2023($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$717,134Â $5,137Â $(14,021)$708,250Â U.S. states, territories and municipalities4,656Â â€”Â (286)4,370Â Non-U.S. sovereign governments and supranationals55,662Â 2,175Â (1,591)56,246Â Corporate877,493Â 8,443Â (22,060)863,876Â Residential mortgage-backed securities - Agency180,661Â 435Â (12,583)168,513Â Residential mortgage-backed securities - Non-agency5,639Â 16Â (671)4,984Â Commercial mortgage-backed securities - Non-agency11,473Â â€”Â (1,050)10,423Â Other asset-backed securities14,781Â 20Â (195)14,606Â Total fixed maturities1,867,499Â 16,226Â (52,457)1,831,268Â Short-term investments 427,437Â 1,441Â â€”Â 428,878Â Â Total$2,294,936Â $17,667Â $(52,457)$2,260,146Â 11Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsContractual Maturities SummaryThe following table presents contractual maturities of fixed maturity securities at JuneÂ 30, 2024. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.2024($ inÂ thousands)Amortized CostFair ValueDue less than one year$134,327Â $131,817Â Due after one through five years1,405,050Â 1,377,669Â Due after five through ten years262,173Â 259,858Â Due after ten years3,807Â 3,214Â Mortgage-backed276,190Â 258,358Â Asset-backed38,192Â 38,014Â Total$2,119,739Â $2,068,930Â Investments in Two Sigma FundsThe Companyâ€™s investments in Two Sigma Funds at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows:20242023($ inÂ thousands)CostNet Unrealized Gains (Losses)Fair ValueCostNet Unrealized Gains (Losses)Fair ValueTwo Sigma Futures Portfolio, LLC (FTV)$319,216Â $52,179Â $371,395Â $433,911Â $(38,105)$395,806Â Two Sigma Spectrum Portfolio, LLC (STV)231,538Â 115,187Â 346,725Â 193,299Â 88,228Â 281,527Â Two Sigma

Equity Spectrum Portfolio, LLC Â Â Â (ESTV)160,482Â 45,080Â 205,562Â 142,981Â 31,156Â 174,137Â Total$711,236Â $212,446Â $923,682Â $770,191Â $81,279Â $851,470Â The Company, through its investments in FTV, STV and ESTV, seeks to achieve absolute dollar-denominated returns on a substantial capital base, primarily by combining multiple hedged and leveraged systematic investment strategies with proprietary risk management and execution techniques. These systematic strategies include, but are not limited to, technical and statistically-based, fundamental-based, event-based, market condition-based and spread-based strategies as well as contributor-based and/or sentiment-based strategies and blended strategies. FTV primarily utilizes systematic strategies to gain broad macro exposure to FX, fixed income, equity and credit indices, and commodities, predominantly by trading futures, spots, forwards, options, swaps, cash bonds and exchange traded products. STV primarily utilizes systematic strategies to trade U.S.-listed equity securities and related instruments and derivatives. ESTV primarily utilizes systematic strategies to trade non-U.S.-listed equity securities and related instruments and derivatives. At JuneÂ 30, 2024, the Company owns an 18.4%, 18.1% and 10.0% interest in each of the FTV, STV and ESTV funds, respectively.The following table summarizes certain investments of FTV, STV and ESTV where TS Hamilton Fundâ€™s proportionate share of the fair value of the investment represents more than 5% of TS Hamilton Fundâ€™s membersâ€™ equity at JuneÂ 30, 2024:2024($ inÂ thousands)Principal / Shares (1)Fair Value (1)% of Members' EquityState Street Treasury Obligations Money Market Fund183,197Â $183,197Â 9.6Â %U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/20542,026,171Â $2,024,274Â 106.1Â %U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054(338,908)$(338,626)(17.8)%(1) Values represent TS Hamilton Fundâ€™s proportionate share of the aggregate of FTV, STV and ESTV total holdings. 12Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsTwo Sigma and the Managing Member are related parties to the Company as described further in Note 1, Organization. Effective JulyÂ 1, 2023, a revised investment management agreement with Two Sigma requires TS Hamilton Fund to incur a management fee of 2.5% of the non-managing members' equity in the net asset value of the TS Hamilton Fund per annum (previously 3%). The management fee for the three months ended June 30, 2024 and 2023 was $11.9 million and $12.1 million, respectively, and the management fee for the six months ended June 30, 2024 and 2023 was $23.2 million and $24.0 million, respectively.Under the terms of the revised limited liability company agreement between Hamilton Re and the Managing Member, the Managing Member remains entitled to an incentive allocation equal to 30% of TSÂ Hamilton Fundâ€™s net profits, subject to high watermark provisions, and adjusted for withdrawals and any incentive allocation to the Managing Member. In the event there is a net loss during a quarter and a net profit during any subsequent quarter, the Managing Member is entitled to a modified incentive allocation whereby the regular incentive allocation will be reduced by 50% until subsequent cumulative net profits are credited in an amount equal to 200% of the previously allocated net losses. The Managing Member is also entitled to receive a revised additional incentive allocation as of the end of each fiscal year (or on any date Hamilton Re withdraws all or a portion of its capital), in an amount equal to 25% of the Excess Profits (previously 20%). "Excess Profits" for any given fiscal year (or other such accounting period) means the net profits over 10% for such fiscal year (previously 15%), net of management fees and expenses and gross of incentive allocations, but only after recouping previously unrecouped net losses. To the extent Hamilton Re contributes capital other than at the beginning of a fiscal year or withdraws capital other than at the end of a fiscal year, the additional incentive allocation hurdle with respect to such capital is prorated. The aggregate incentive allocation (inclusive of the additional incentive allocation) for the three months ended June 30, 2024 and 2023 was $69.3 million and $4.5Â million, respectively, and the aggregate incentive allocation (inclusive of the additional incentive allocation) for the six months ended June 30, 2024 and 2023 was $189.4 million and $6.0 million, respectively. Hamilton Re has a commitment with TS Hamilton Fund to maintain an amount up to the lesser of (i) $1.8Â billion or(ii) 60% of Hamilton Insurance Groupâ€™s net tangible assets in TSÂ Hamilton Fund, such lesser amount, the "Minimum Commitment Amount", for a three-year period (the "Initial Term") and for rolling three-year periods thereafter (each such three-year period the "Commitment Period"), subject to certain circumstances and the liquidity options described below, with the Commitment Period ending on JuneÂ 30, 2026. The Commitment Period consists of a 3-year rolling term that automatically renews on an annual basis unless Hamilton Re or the Managing Member provide advance notice of non-renewal. The TS Hamilton Fund generally has two liquidity options, subject to HamiltonÂ Reâ€™s minimum investment commitment, which are as follows:â€¢Monthly liquidityÂ - Subject to certain conditions, Hamilton Re may request a whole or partial withdrawal of its capital account, no later than fifteen days prior to the end of a calendar month, effective as of the last day of such calendar month.â€¢Daily liquidityÂ - Subject to certain limited circumstances, including the need to meet obligations pursuant to Hamilton Reâ€™s underwriting operations, Hamilton Re may request a withdrawal of all or a portion of its capital account upon at least one business dayâ€™s written notice of such withdrawal request date to the Managing Member.At its discretion, the Managing Member may permit or require Hamilton Re to withdraw all or any portion of its respective capital account at other times, or waive or reduce certain notice periods, or allow a notice to be revoked. The Managing Member may withdraw all or any portion of its capital account at any time.13Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsTotal Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)2024202320242023Net realized and unrealized gains (losses) on investments:Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040)Change in net unrealized gains (losses) on investments11,762Â (8,206)117,688Â 64,579Â Net realized and unrealized gains (losses) on investments151,251Â 19,406Â 406,622Â 54,539Â Net investment income (loss):Fixed maturities19,009Â 10,815Â 35,960Â 18,970Â Short-term investments41Â 98Â 40Â 249Â TS Hamilton Fund2,917Â 6,025Â 5,932Â 9,912Â Cash and cash equivalents4,095Â 2,412Â 8,210Â 4,725Â Other415Â 697Â 1,167Â 1,120Â Interest and other26,477Â 20,047Â 51,309Â 34,976Â Management fees(12,482)(12,515)(24,433)(24,849)Other expenses(275)(241)(538)(477)Net investment income (loss)13,720Â 7,291Â 26,338Â 9,650Â Total net realized and unrealized gains (losses) on investments and net investment income (loss)$164,971Â $26,697Â $432,960Â $64,189Â Net Realized Gains (Losses) on InvestmentsThe components of net realized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)2024202320242023Fixed maturities and short-term investments$(1,695)$2,574Â $(4,636)$(3,108)TS Hamilton Fund 140,900Â 24,827Â 293,286Â (7,143)Other 284Â 211Â 284Â 211Â Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040)14Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsNet Unrealized Gains (Losses) on InvestmentsThe components of net unrealized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)2024202320242023Fixed maturities and short-term investments$(1,608)$(19,539)$(14,599)$3,019Â TS Hamilton Fund 13,370Â 11,333Â 132,287Â 61,560Â Net unrealized gains (losses) on investments$11,762Â $(8,206)$117,688Â $64,579Â Pledged AssetsAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, pledged investments at fair value were comprised of $237.9Â million and $232.2Â million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $88.2Â million and $54.1Â million, respectively, held in trust accounts for the benefit of U.S. state regulatory authorities and $36.6Â million and $37.2Â million respectively, securing other underwriting obligations. In addition, certain investments were pledged as security for letter of credit facilities as described further in Note 9, Debt and Credit Facilities.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, restricted cash and cash equivalents balances were comprised of $94.1Â million and $97.4Â million, respectively, securing other underwriting obligations, $2.7Â million and $7.2Â million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $1.5Â million and $1.5Â million, respectively, in trust accounts for the benefit of regulatory authorities, and $Nil and $0.3Â million, respectively, of escrow funds. Total cash and cash equivalents and restricted cash and cash equivalents of $1.1 billion presented in the statement of cash flows was comprised of cash and cash equivalents of $1.0 billion and restricted cash and cash equivalents of $98.3 million on the balance sheet at JuneÂ 30, 2024. Total cash and cash equivalents and restricted cash and cash equivalents of $900.9 million presented in the statement of cash flows at DecemberÂ 31, 2023 was comprised of cash and cash equivalents of $794.5 million and restricted cash and cash equivalents of $106.4 million on the balance sheet.4. Fair ValueFinancial Instruments Subject to Fair Value MeasurementsAccounting guidance over fair value measurements requires that a fair value measurement reflect the assumptions market participants would use in pricing an asset or liability based on the best information available. Assumptions include the risks inherent in a particular valuation technique (such as a pricing model) and/or the risks inherent in the inputs to the model. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the "exit price"). Instruments that the Company owns are marked to bid prices. Basis of Fair Value MeasurementsFair value measurement accounting guidance also establishes a fair value hierarchy that prioritizes the inputs to the respective valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). An asset or liabilityâ€™s classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The three levels of the fair value hierarchy are:15Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statementsâ€¢Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date;â€¢Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active; andâ€¢Level 3 - Inputs that are both significant to the fair value measurement and unobservable.Assets Recorded at Fair Value - Fixed Maturity and Short-term InvestmentsThe following section describes the valuation methodologies used to determine the fair value of the Companyâ€™s fixed maturity and short-term investments by asset class:â€¢U.S. government treasuries: fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields;â€¢U.S. states, territories and municipalities: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;â€¢Non-U.S. sovereign governments and supranationals: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities and models with observable inputs such as benchmark yields and credit spreads, and then, where applicable, converted to U.S. dollars using an exchange rate from a nationally recognized source;â€¢Corporate: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;â€¢Asset-backed and mortgage-backed securities: fair value based on observable inputs such as quoted prices, reported trades, quoted prices for similar issuances or benchmark yields and cash flow models using observable inputs such as prepayment speeds, collateral performance and default spreads; andâ€¢Short-term investments: fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields.The following table presents the financial instruments measured at fair value on a recurring basis at JuneÂ 30, 2024 and DecemberÂ 31, 2023:2024($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $688,100Â $â€”Â $688,100Â U.S. states, territories and municipalitiesâ€”Â 4,242Â â€”Â 4,242Â Non-U.S. sovereign governments and supranationalsâ€”Â 73,704Â â€”Â 73,704Â Corporateâ€”Â 1,006,512Â â€”Â 1,006,512Â Residential mortgage-backed securities - Agencyâ€”Â 220,736Â â€”Â 220,736Â Residential mortgage-backed securities - Non-agencyâ€”Â 5,296Â â€”Â 5,296Â Commercial mortgage-backed securities - Non-agencyâ€”Â 32,326Â â€”Â 32,326Â Other asset-backed securitiesâ€”Â 38,014Â â€”Â 38,014Â Total fixed maturitiesâ€”Â 2,068,930Â â€”Â 2,068,930Â Short-term investmentsâ€”Â 463,542Â â€”Â 463,542Â Total$â€”Â $2,532,472Â $â€”Â $2,532,472Â 16Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements2023($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $708,250Â $â€”Â $708,250Â U.S. states, territories and municipalitiesâ€”Â 4,370Â â€”Â 4,370Â Non-U.S. sovereign governments and supranationalsâ€”Â 56,246Â â€”Â 56,246Â Corporateâ€”Â 863,876Â â€”Â 863,876Â Residential mortgage-backed securities - Agencyâ€”Â 168,513Â â€”Â 168,513Â Residential mortgage-backed securities - Non-agencyâ€”Â 4,984Â â€”Â 4,984Â Commercial mortgage-backed securities - Non-agencyâ€”Â 10,423Â â€”Â 10,423Â Other asset-backed securitiesâ€”Â 14,606Â â€”Â 14,606Â Total fixed maturitiesâ€”Â 1,831,268Â â€”Â 1,831,268Â Short-term investmentsâ€”Â 428,878Â â€”Â 428,878Â Total$â€”Â $2,260,146Â $â€”Â $2,260,146Â The carrying values of cash and cash equivalents, restricted cash and cash equivalents, accrued investment income, receivables for investments sold, certain other assets, payables for investments purchased, and certain other liabilities approximate their fair values. 5. Variable Interest Entities TS Hamilton FundTS Hamilton Fund meets the definition of a variable interest entity ("VIE") principally because the Managing Member does not hold substantive equity at risk in the entity but controls all of the decision making authority over it. Therefore, the Company assessed its ownership in the VIE to determine if it is the primary beneficiary. The Managing Member is a related party to the Company and collectively they hold all of the variable interest. The Company performed an assessment of all relevant facts and circumstances and determined that it is the entity within the related party group for whom substantially all of the activities of the VIE are conducted. As a result, the Company concluded that it is the primary beneficiary of TS Hamilton Fund. Activity in the non-controlling interestÂ of TS Hamilton Fund for the three and six months ended June 30, 2024 and 2023 was as follows: Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)2024202320242023Balance - beginning of period$54,727Â $120Â $133Â $119Â Withdrawals(46,749)(4,497)(112,313)(6,006)Equity in earnings13Â 4Â 34Â 5Â Incentive allocation69,284Â 4,497Â 189,421Â 6,006Â Balance - end of period$77,275Â $124Â $77,275Â $124Â 17Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsThe following table presents the total assets and total liabilities of TS Hamilton Fund at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Companyâ€™s obligation is limited to the amount of its committed investment.($ inÂ thousands)20242023AssetsCash and cash equivalents$650,671Â $479,255Â Short-term investments463,542Â 428,878Â Investments in Two Sigma Funds, at fair value923,682Â 851,470Â Receivables for investments soldâ€”Â 41,087Â Interest and dividends receivable1,029Â 966Â Total assets2,038,9241,801,656LiabilitiesAccounts payable and accrued expenses177Â 191Â Withdrawal payable43,030Â 6,480Â Payable for investments purchased87,716Â 62,440Â Total liabilities130,92369,111Total net assets managed by TS Hamilton Fund$1,908,001$1,732,5456. ReinsuranceThe Company purchases reinsurance and other protection to manage its risk portfolio and to reduce its exposure to large losses. The Company currently has in place contracts that provide for recovery of a portion of certain loss and loss adjustment expenses, generally in excess of various retentions or on a proportional basis. Amounts recoverable under reinsurance contracts are recorded as assets. The Company remains liable to the extent that any reinsurance company fails to meet its obligations.Allowance for Expected Credit LossesPremiums receivable, paid losses recoverable, and unpaid losses and loss adjustment expenses recoverable comprise the Company's most significant credit exposures not carried at fair value. The Company has not historically experienced significant credit losses. In determining an allowance for these assets, the Company considers historical information in combination with counterparty financial strength ratings and the extent to which balances are collateralized. The Company assesses the risk of future default by evaluating current market conditions for the likelihood of default and calculates its provision for current expected credit losses under the probability of default and loss given default methodology.Premiums ReceivablePremiums receivable are estimated based on policy terms and reports received from the underlying counterparties, supplemented by management's judgment. Due to the nature of the (re)insurance business, the Company routinely receives reports and premiums subsequent to the inception of the coverage period. At JuneÂ 30, 2024, the Companyâ€™s premiums receivable balance, net of credit provisions of $2.0 million, was $933.2 million. At DecemberÂ 31, 2023, the Companyâ€™s premiums receivable balance, net of credit provisions of $3.0 million, was $658.4 million. 18Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsThe following table provides a roll forward of the provision for current expected credit losses of the Company's premiums receivable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)20242023202420232023Beginning balance $2,153Â $3,136Â $3,000Â $2,856Â Increase (decrease) in allowance (191)(38)(1,038)242Â Ending balance $1,962Â $3,098Â $1,962Â $3,098Â Reinsurance Balances RecoverableReinsurance balances recoverable is comprised of amounts due from reinsurers based on the claim liabilities associated with the reinsured policy. The Company accrues amounts due from reinsurers based on estimated ultimate contract losses. At JuneÂ 30, 2024, the Companyâ€™s paid and unpaid reinsurance recoverable balances net of credit provisions were $147.7Â million and $1.2Â billion, respectively, with a total corresponding provision for current expected credit losses of $0.8 million. At DecemberÂ 31, 2023, the Companyâ€™s paid and unpaid reinsurance recoverable balances net of credit provisions were $145.2Â million and $1.2Â billion, respectively, with a total corresponding provision for current expected credit losses of $0.7Â million. The following table provides a roll forward of the provision for current expected credit losses of the Company's reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)20242023202420232023Beginning

balance$709Â $792Â $687Â $777Â Increase (decrease) in allowance46Â 28Â 68Â 43Â Ending balance$755Â $820Â $755Â $820Â At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the distribution of the Companyâ€™s paid losses recoverable and unpaid losses and loss adjustment expenses recoverable as categorized by major rating agencies were as follows:Classification20242023Collateralized25.7Â %28.5Â %A- or better74.0Â %71.0Â %Below A-0.3Â %0.5Â %Â Â Â Total100.0Â %100.0Â %At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the three largest balances by reinsurer accounted for 25%, 22% and 12%, and 27%, 20% and 12%, respectively, of paid losses recoverable and unpaid losses and loss adjustment expenses recoverable. 19Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsLoss Portfolio TransferOn February 6, 2020, the Company entered into a loss portfolio transfer agreement (the "LPT"), under which the insurance liabilities arising from certain casualty risks for the Lloyd's Years of Account ("YOA") 2016, 2017 and 2018 were retroceded to a third party in exchange for total premium of $72.1Â million. This transaction was accounted for as retroactive reinsurance under which cumulative ceded losses exceeding the LPT premium are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each reporting period based on updated ultimate loss estimates. Consequently, cumulative adverse development subsequent to the signing of the LPT may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the balance of reinsurance recoverable on unpaid losses due under this LPT was $45.7 million and $49.8 million, respectively. Amortization of the deferred gain was income of $1.0 million and $3.1Â million during the three months ended June 30, 2024 and 2023, respectively, and income of $1.9Â million and $3.4 million during the six months ended June 30, 2024 and 2023, respectively, which was recorded through losses and loss adjustment expenses in accordance with the actual loss payments and updated estimates of ultimate losses of the subject business. Catastrophe Bond ReinsuranceIn December 2023, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of Series 2024-1 Class A Principal-at-Risk Variable Rate Notes by Bermuda-domiciled Easton Re Ltd. ("Easton Re"), which provide the Company's operating platforms with multi-year risk transfer capacity of $200 million to protect against named storm risk in the United States and earthquake risk in the United States and Canada. The risk period for Easton Re is from January 1, 2024 to December 31, 2026. The Company recorded reinsurance premiums ceded of $Nil and $14.6 million during the three and six months ended June 30, 2024, respectively. In December 2020, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of SeriesÂ 2020-1 Class A Principal-at-Risk Variable Rate Notes by Singapore-domiciled Easton Re Pte, Ltd. (also "Easton Re"). Easton Re provided the Company's operating platforms with multi-year risk transfer capacity of $150Â million to protect against named storm and earthquake risk in the United States. The risk period for Easton Re was from January 1, 2021 to December 31, 2023. The Company recorded reinsurance premiums ceded of $Nil and $7.2Â million during the three and six months ended June 30, 2023, respectively. 20Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements 7. Reserve for Losses and Loss Adjustment Expenses The following table presents a reconciliation of unpaid losses and loss adjustment expenses ("LAE") for the six months ended June 30, 2024 and 2023:($ inÂ thousands)20242023Gross unpaid losses and loss adjustment expenses, beginning of period$3,030,037Â $2,856,275Â Reinsurance recoverable on unpaid losses1,161,077Â 1,177,863Â Net unpaid losses and loss adjustment expenses, beginning of period1,868,960Â 1,678,412Â Net losses and loss adjustment expenses incurred in respect of losses occurring in:Current year436,348Â 330,458Â Prior years10,498Â (2,481)Total incurred446,846Â 327,977Â Net losses and loss adjustment expenses paid in respect of losses occurring in:Current year6,787Â 10,431Â Prior years224,576Â 282,252Â Total paid231,363Â 292,683Â Foreign currency revaluation and other(1,859)22,454Â Net unpaid losses and loss adjustment expenses, end of period2,082,584Â 1,736,160Â Reinsurance recoverable on unpaid losses 1,160,309Â 1,162,940Â Gross unpaid losses and loss adjustment expenses, end of period$3,242,893Â $2,899,100Â Net unfavorable prior year development of $10.5 million for the six months ended June 30, 2024 was primarily driven by attritional losses. See below for further details: â€¢Net unfavorable development of $12.6 million on specialty contracts, primarily driven by two specific large losses; andâ€¢Net unfavorable development of $3.9 million on casualty contracts, due to higher than expected claims development across certain classes; partially offset byâ€¢Net favorable development of $4.4 million on property contracts, driven by overall lower than expected claims development across various classes; andâ€¢In addition, casualty business protected by the LPT discussed in Note 6, Reinsurance, benefited from $1.9 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.3 million, for a total net positive earnings impact of $1.6 million. Net favorable prior year development of $2.5Â million for the six months ended June 30, 2023 was comprised of $3.6Â million of favorable prior year development on attritional losses and $1.1Â million of unfavorable prior year development on catastrophe losses. See below for further details:â€¢Net favorable development of $5.3Â million on specialty contracts, driven by lower than expected claims development across various classes; andâ€¢Net favorable development of $1.2Â million on casualty lines of business, primarily related to lower than expected claims development across various classes; offset byâ€¢Net unfavorable development of $6.1Â million on property contracts, primarily driven by higher than expected claims development relating to Winterstorm Elliot, as well as development in exited lines; andâ€¢In addition, casualty business protected by the LPT discussed in NoteÂ 6, Reinsurance, benefited from $3.4 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $1.3 million, for a total net positive earnings impact of $2.1Â million. 21Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsReinsurance recoverable on unpaid losses related to the LPT discussed in NoteÂ 6, Reinsurance, was recognized for each of the six months ended June 30, 2024 and 2023 in the reconciliation of beginning and ending gross and net loss and LAE reserves presented above.The Company amortized acquisition costs of $96.3 million and $76.9 million for the three months ended June 30, 2024 and 2023, respectively, and $180.9 million and $142.0 million for the six months ended June 30, 2024 and 2023, respectively.Baltimore BridgeThe estimate of net reserves for losses and loss adjustment expenses related to the Francis Scott Key Baltimore Bridge collapse on March 26, 2024 is subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves totaled $37.9 million and $Nil, respectively.Ukraine Conflict Our net reserves for losses and loss adjustment expenses related to the ongoing Ukraine conflict also remain subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves totaled $64.1 million and $64.9Â million, respectively.Covid-19Our Covid-19 losses also remain subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves relating to Covid-19 totaled $15.6 million and $14.1 million, respectively.While the Company believes, based on current facts and circumstances, that its estimates of net reserves for losses and loss adjustment expenses are adequate for losses and loss adjustment expenses that have been incurred at JuneÂ 30, 2024, the Company will continue to monitor its assumptions as new information becomes available and will adjust its estimate of net reserves for losses and loss adjustment expenses as appropriate. Actual ultimate losses for these events may differ materially from the Company's current estimates.8. Segment ReportingThe Company has determined its reportable business segments based on the information used by management in assessing performance and allocating resources to underwriting operations and has identified two reportable business segments - International and Bermuda. Each of the Company's identified reportable segments has a Chief Executive Officer who is responsible for the overall profitability of their segment and who regularly reports and is directly accountable to the chief operating decision maker: the Chief Executive Officer of the consolidated group.The Company evaluates the performance of reportable segments based on their respective underwriting income or loss. Underwriting income or loss is calculated as net premiums earned less losses and loss adjustment expenses, acquisition costs, and other underwriting expenses, net of third party fee income. General and administrative expenses not incurred by the reportable segments are included in corporate and other expenses as part of the reconciliation of net underwriting income or loss to net income or loss attributable to common shareholders. As the Company does not manage its assets by reportable segment, investment income and assets are not allocated to reportable segments.The Company's core business is underwriting and its underwriting results are reflected in its reportable segments: (1)Â International, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from the Companyâ€™s London, Dublin, and Hamilton Select operations; and (2) Bermuda, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from Hamilton Re, Bermuda and Hamilton Re US and subsidiaries. The Company considers many factors, including the nature of each segmentâ€™s products, client types, production sources, distribution methods and the regulatory environment, in determining the aggregated operating segments.Corporate includes net realized and unrealized gains (losses) on investments, net investment income (loss), other income (loss) not incurred by the reportable segments, net foreign exchange gains (losses), general and administrative expenses not incurred by the reportable segments, amortization of intangible assets, interest expense, and income tax expense (benefit).22Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements($ inÂ thousands)Three Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$311,616Â $291,688Â $â€”Â $603,304Â Net premiums written$234,305Â $240,763Â $â€”Â $475,068Â Net premiums earned$215,643Â $203,121Â $â€”Â $418,764Â Third party fee income3,798Â 2,191Â â€”Â 5,989Â Losses and loss adjustment expenses112,884Â 101,610Â â€”Â 214,494Â Acquisition costs53,157Â 43,148Â â€”Â 96,305Â Other underwriting expenses33,972Â 14,683Â â€”Â 48,655Â Underwriting income (loss)$19,428Â $45,871Â $â€”Â $65,299Â Net realized and unrealized gains (losses) on investments151,251Â 151,251Â Net investment income (loss)13,720Â 13,720Â Net foreign exchange gains (losses)(1,782)(1,782)Corporate expenses(16,262)(16,262)Amortization of intangible assets(3,317)(3,317)Interest expense(6,031)(6,031)Income (loss) before income tax202,878Â Income tax (expense) benefit(2,496)(2,496)Net income (loss)200,382Â Net income (loss) attributable to non-controlling interest69,297Â 69,297Â Net income (loss) attributable to common shareholders$131,085Â Key RatiosAttritional loss ratio - current year52.5Â %50.5Â %51.6Â %Attritional loss ratio - prior year development(0.2)%(0.5)%(0.4)%Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio52.3Â %50.0Â %51.2Â %Acquisition cost ratio24.7Â %21.2Â %23.0Â %Other underwriting expense ratio14.0Â %6.2Â %10.2Â %Combined ratio91.0Â %77.4Â %84.4Â %23Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements($ inÂ thousands)Three Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$277,796Â $227,164Â $â€”Â $504,960Â Net premiums written$197,047Â $187,661Â $â€”Â $384,708Â Net premiums earned$176,636Â $154,824Â $â€”Â $331,460Â Third party fee income2,401Â 48Â â€”Â 2,449Â Losses and loss adjustment expenses87,575Â 91,841Â â€”Â 179,416Â Acquisition costs47,260Â 29,596Â â€”Â 76,856Â Other underwriting expenses29,540Â 13,203Â â€”Â 42,743Â Underwriting income (loss)$14,662Â $20,232Â $â€”Â $34,894Â Net realized and unrealized gains (losses) on investments19,406Â 19,406Â Net investment income (loss)7,291Â 7,291Â Other income (loss), excluding third party fee income(29)(29)Net foreign exchange gains (losses)(3,341)(3,341)Corporate expenses(6,491)(6,491)Amortization of intangible assets(2,305)(2,305)Interest expense(5,189)(5,189)Income (loss) before income tax44,236Â Income tax (expense) benefit(2,948)(2,948)Net income (loss)41,288Â Net income (loss) attributable to non-controlling interest4,501Â 4,501Â Net income (loss) attributable to common shareholders$36,787Â Key RatiosAttritional loss ratio - current year52.9Â %48.9Â %51.0Â %Attritional loss ratio - prior year development(3.3)%0.3Â %(1.6)%Catastrophe loss ratio - current year0.9Â %9.8Â %5.0Â %Catastrophe loss ratio - prior year development(0.9)%0.3Â %(0.3)%Loss and loss adjustment expense ratio49.6Â %59.3Â %54.1Â %Acquisition cost ratio26.8Â %19.1Â %23.2Â %Other underwriting expense ratio15.4Â %8.5Â %12.2Â %Combined ratio91.8Â %86.9Â %89.5Â %24Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements($ inÂ thousands)Six Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$632,457Â $692,788Â $â€”Â $1,325,245Â Net premiums written$419,338Â $570,610Â $â€”Â $989,948Â Net premiums earned$412,456Â $391,611Â $â€”Â $804,067Â Third party fee income7,387Â 6,083Â â€”Â 13,470Â Losses and loss adjustment expenses229,046Â 217,800Â â€”Â 446,846Â Acquisition costs100,876Â 79,982Â â€”Â 180,858Â Other underwriting expenses65,174Â 26,834Â â€”Â 92,008Â Underwriting income (loss)$24,747Â $73,078Â $â€”Â $97,825Â Net realized and unrealized gains (losses) on investments406,622Â 406,622Â Net investment income (loss)26,338Â 26,338Â Net foreign exchange gains (losses)(3,911)(3,911)Corporate expenses(27,764)(27,764)Amortization of intangible assets(6,569)(6,569)Interest expense(11,738)(11,738)Income (loss) before income tax480,803Â Income tax (expense) benefit(3,089)(3,089)Net income (loss)477,714Â Net income (loss) attributable to non-controlling interest189,455Â 189,455Â Net income (loss) attributable to common shareholders$288,259Â Key RatiosAttritional loss ratio - current year54.2Â %54.3Â %54.3Â %Attritional loss ratio - prior year development1.3Â %1.3Â %1.3Â %Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio55.5Â %55.6Â %55.6Â %Acquisition cost ratio24.5Â %20.4Â %22.5Â %Other underwriting expense ratio14.0Â %5.3Â %9.8Â %Combined ratio94.0Â %81.3Â %87.9Â %25Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements($ inÂ thousands)Six Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$524,909Â $518,215Â $â€”Â $1,043,124Â Net premiums written$319,067Â $414,139Â $â€”Â $733,206Â Net premiums earned$326,151Â $289,211Â $â€”Â $615,362Â Third party fee income5,302Â 150Â â€”Â 5,452Â Losses and loss adjustment expenses157,967Â 170,010Â â€”Â 327,977Â Acquisition costs84,452Â 57,543Â â€”Â 141,995Â Other underwriting expenses58,002Â 23,884Â â€”Â 81,886Â Underwriting income (loss)$31,032Â $37,924Â $â€”Â $68,956Â Net realized and unrealized gains (losses) on investments54,539Â 54,539Â Net investment income (loss)9,650Â 9,650Â Net foreign exchange gains (losses)(5,387)(5,387)Corporate expenses(13,154)(13,154)Amortization of intangible assets(5,075)(5,075)Interest expense(10,718)(10,718)Income (loss) before income tax98,811Â Income tax (expense) benefit(4,521)(4,521)Net income (loss)94,290Â Net income (loss) attributable to non-controlling interest6,011Â 6,011Â Net income (loss) attributable to common shareholders$88,279Â Key RatiosAttritional loss ratio - current year51.6Â %48.5Â %50.1Â %Attritional loss ratio - prior year development(3.8)%3.0Â %(0.6)%Catastrophe loss ratio - current year0.4Â %7.1Â %3.6Â %Catastrophe loss ratio - prior year development0.2Â %0.2Â %0.2Â %Loss and loss adjustment expense ratio48.4Â %58.8Â %53.3Â %Acquisition cost ratio25.9Â %19.9Â %23.1Â %Other underwriting expense ratio16.2Â %8.2Â %12.4Â %Combined ratio90.5Â %86.9Â %88.8Â %The following table presents gross premiums written by the geographical location of the Company's subsidiaries for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)202420232024202320242023InternationalLloyd's of London$199,378Â $169,463Â $397,959Â $318,171Â Ireland85,053Â 90,968Â 184,126Â 174,731Â U.S.27,185Â 17,365Â 50,372Â 32,007Â Total International311,616Â 277,796Â 632,457Â 524,909Â Bermuda291,688Â 227,164Â 692,788Â 518,215Â Total$603,304Â $504,960Â $1,325,245Â $1,043,124Â 26Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements9. Debt and Credit FacilitiesDebtOn JuneÂ 23, 2022, Hamilton Group renewed its unsecured $150Â million term loan credit arrangement, as amended from time to time (the "Facility"), with various lenders as arranged by Wells Fargo Securities, LLC. All or a portion of the loan issued under the Facility bears interest at either (a)Â the Base Rate plus the Applicable Margin or (b) the Adjusted Term Secured Overnight Financing Rate ("SOFR") plus the Applicable Margin, at Hamilton Group's discretion. In the event of default, an additional 2% interest in excess of (a) or (b) will be levied, not to exceed the highest rate permissible under applicable law, and certain types of loans may not be available for borrowing by Hamilton Group under the Facility. The Facility matures on JuneÂ 23, 2025, unless accelerated pursuant to the terms of the Facility, and it contains usual and customary representations, warranties, conditions and covenants for bank loan facilities of this type.Â The Facility also contains certain financial covenants which cap the ratio of consolidated debt to capital and require that Hamilton Group maintain a certain minimum consolidated net worth. The net worth requirement is recalculated effective as of the end of each fiscal quarter. As at JuneÂ 30, 2024, the Company was in compliance with all covenants.The following table presents the gross outstanding loan balance, loan fair value and unamortized loan issuance costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023:($ in thousands)20242023Outstanding loan balance$150,000Â $150,000Â Loan fair value150,600Â 151,000Â Unamortized loan issuance costs$113Â $170Â Debt issuance costs are amortized over the period during which the Facility is outstanding, as an offset to net investment income (loss). The Company amortized debt issuance costs of less than $0.1Â million in each of the three and six months ended June 30, 2024 and 2023. The Companyâ€™s debt is classified as Level 3 within the fair value hierarchy because it is valued using an income approach, which utilizes a discounted cash flow technique that considers the credit profile of the Company.Credit Facilities The Company has several available letter of credit facilities and a revolving loan facility provided by commercial banks. The letter of credit facilities are utilized to provide collateral to reinsureds of Hamilton Re and its affiliates to the extent required under insurance and reinsurance agreements and to support capital requirements at Lloydâ€™s.On December 5, 2018 and December 27, 2018, Hamilton Re entered into a Master Agreement for Issuance of Payment Instruments and a Facility Letter for Issuance of Payment Instruments respectively, with CitiBank Europe Plc ("CitiBank Europe"), under which CitiBank Europe agreed to provide an uncommitted secured letter of credit facility for the issuance of standby letters of credit or similar instruments in multiple currencies. On August 8, 2023, letter of credit capacity under this facility was increased to $200Â million. At all times during which it is a party to the facility, Hamilton Re is obligated to pledge to CitiBank

Europe cash and/or securities with a value that equals or exceeds the aggregate face amount of its then-outstanding letters of credit. The Master Agreement contains events of default customary for facilities of this type. In the facility letter, Hamilton Re makes representations and warranties that are customary for facilities of this type and agrees that it will comply with certain informational and other undertakings.27Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsOn June 23, 2022, Hamilton Group and Hamilton Re amended and restated their unsecured credit agreement with a syndication of lenders (the "Unsecured Facility"). Under the Unsecured Facility, the lenders have agreed to provide up to an aggregate of $415Â million of letter of credit capacity for Hamilton Re, up to $150 million of which may be utilized for revolving loans to be issued to Hamilton Group.Â At JuneÂ 30, 2024, there were no loan amounts outstanding under this facility. Margin rates reflect contractually agreed rates, which are based on Hamilton Reâ€™s current Financial Strength Rating as assigned by A.M. Best. As of April 30, 2024, letters of credit issued under the facility bear interest at a rate of 137.5 basis points (previously 150 basis points), while revolving loans if issued are subject to a fee of SOFR plus a margin of 162.5 basis points (previously 185 basis points). To the extent such loans are issued, the available letter of credit capacity shall decrease proportionally, such that the aggregate credit exposure for the lenders under the credit agreement is $415Â million. Amounts unutilized under the facility are subject to a fee of 17.5 basis points (previously 22.5 basis points). Capacity is provided by Wells Fargo, National Association, Truist Bank, BMO Harris Bank N.A., Commerzbank AG, New York Branch, HSBC Bank USA, N.A., and Barclays Bank PLC. Unless renewed or otherwise terminated in accordance with its terms, the Unsecured Facility is scheduled to terminate on JuneÂ 23, 2025.On August 11, 2023, Hamilton Re and HIDAC amended their committed letter of credit facility agreement with Bank of Montreal ("BMO"), with Hamilton Group as guarantor, under which BMO agreed to make available a secured letter of credit facility of $50Â million for a term that will expire on August 13, 2024. The facility bears a fee of 40 basis points for letters of credit issued and 15 basis points on any unutilized portion of the facility. On October 26, 2023, Hamilton Re amended its letter of credit facility agreement with UBS AG ("UBS") under which UBS and certain of its affiliates agreed to make available to Hamilton Re a secured letter of credit facility of $100 million for a term that will expire on October 26, 2024. The facility bears a fee of 140 basis points on the total available capacity.In addition, on October 27, 2023, Hamilton Re amended the unsecured letter of credit facility agreement that it utilizes to provide Funds at Lloyd's ("FAL") ("FAL LOC Facility") to support the FAL requirements of Syndicate 4000. Capacity is provided by Barclays Bank PLC, ING Bank N.V., London Branch, and Bank of Montreal, London Branch. The FAL LOC Facility was increased to $230 million for an additional one year term that expires on October 27, 2024. The facility bears a fee of 162.5 basis points on the borrowed amount.The Companyâ€™s obligations under its credit facilities require Hamilton Group, Hamilton Re and the other parties thereto to comply with various financial and reporting covenants. All applicable entities were in compliance with all such covenants at JuneÂ 30, 2024.Certain of the Company's credit facilities are secured by pledged interests in the TS Hamilton Fund, the Company's fixed income security portfolio, or cash. The Companyâ€™s credit facilities at JuneÂ 30, 2024, and associated securities pledged, were as follows:($ inÂ thousands)2024Available letter of credit and revolving loan facilities - commitments$995,000Available letter of credit and revolving loan facilities - in use731,472Security pledged under letter of credit and revolving loan facilities:Â Â Â Pledged interests in TS Hamilton Fund$233,014Â Â Â Pledged interests in fixed income portfolio252,056Â Â Â Cash4,017 The Company has recognized interest expense related to the above debt and credit facilities of $6.0 million and $5.2 million for the three months ended June 30, 2024 and 2023, respectively, and $11.7 million and $10.7 million for the six months ended June 30, 2024 and 2023, respectively.28Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements10. Share Capital Authorized and Issued Hamilton Groupâ€™s share capital at JuneÂ 30, 2024 and DecemberÂ 31, 2023, is comprised as follows:($ inÂ thousands, except share information)Authorized:Common shares of $0.01 par value each (2024 and 2023: 150,000,000)Issued, outstanding and fully paid:20242023Class A common shares (2024: 19,520,078 and 2023: 28,644,807)$195Â $286Â Class B common shares (2024: 57,358,464 and 2023: 56,036,067)574Â 560Â Class C common shares (2024: 25,044,229 and 2023: 25,544,229)250Â 255Â Total$1,019Â $1,101Â The following is a summary of the activity related to common shares authorized for the three months ended June 30, 2024 and 2023: Class AClass BClass CUnclassifiedTotalBalance - March 31, 202428,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - March 31, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â The following is a summary of the activity related to common shares authorized for the six months ended June 30, 2024 and 2023:Class AClass BClass CUnclassifiedTotalBalance - December 31, 202328,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - December 31, 202253,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â 29Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsThe following is a summary of the activity related to common shares issued and outstanding for the three months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - March 31, 202428,644,807Â 56,813,977Â 25,544,229Â 111,003,013Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Exercise of warrantsâ€”Â 44,487Â â€”Â 44,487Â Share repurchases(9,124,729)â€”Â â€”Â (9,124,729)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - March 31, 202330,520,078Â 42,684,738Â 30,525,626Â 103,730,442Â Share repurchasesâ€”Â (46,548)â€”Â (46,548)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â The following is a summary of the activity related to common shares issued and outstanding for the six months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - December 31, 202328,644,807Â 56,036,067Â 25,544,229Â 110,225,103Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Vesting of awardsâ€”Â 761,261Â â€”Â 761,261Â Exercise of warrantsâ€”Â 245,779Â â€”Â 245,779Â Director share awards grantedâ€”Â 20,383Â â€”Â 20,383Â Share repurchases(9,124,729) (205,026)â€”Â (9,329,755)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - December 31, 202230,520,078Â 42,042,155Â 30,525,626Â 103,087,859Â Vesting of awardsâ€”Â 735,013Â â€”Â 735,013Â Director share awards grantedâ€”Â 24,780Â â€”Â 24,780Â Share repurchasesâ€”Â (163,758)â€”Â (163,758)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â On May 8, 2024, the Company entered into an agreement to repurchase 9,124,729 Class A common shares at $12.00 per share (the "Share Repurchase"). The total purchase price was $109.5Â million. The common shares purchased by the Company were cancelled following the repurchase transaction.In general, holders of Class A common shares and Class B common shares have one vote for each common share held while the Class C common shares have no voting rights, except as required by law. However, each holder of Class A common shares and Class B common shares is limited to voting (directly, indirectly or constructively, as determined for U.S. federal income tax purposes) that number of common shares equal to 9.5% of the total combined voting power of all classes of shares of the Company (or, in the case of a class vote by the holders of our Class B common shares, such as in respect of the election or removal of directors other than for directors who are appointed by certain shareholders pursuant to the Shareholders Agreement and our Bye-laws, a maximum of 14.92% of the total combined voting power). In addition, the Board of Directors may limit a shareholderâ€™s voting rights when it deems it appropriate to do so to avoid certain material adverse tax, legal or regulatory consequences to the Company or any direct or indirect shareholder or its affiliates. 30Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial StatementsThe Company Bye-laws provide for the automatic redesignation of shares upon any transfer, whether or not for value, from (i)Â Class A common shares to Class B common shares and from (ii) Class C common shares to Class B common shares. Upon notice from a Class A Member to the Company that certain Class B common shares are held by a Class A Member or a Permitted Transferee thereof, if so requested by the Class A Member and upon approval by a Simple Majority of the Board, such Class B common shares shall convert automatically into the same number of Class A common shares. The number of authorized and issued Class B common shares shall be reduced by the aggregate number of such issued Class B common shares so converted and the number of authorized and issued Class A common shares shall be correspondingly increased by the same amount. Upon notice from a Class A Member and/or Class B Member to the Company and upon approval by a Simple Majority of the Board, such consent not to be unreasonably withheld or unduly delayed, such Class A common shares and/or Class B common shares shall be redesignated as Class C common shares. In such instance, the authorized and issued number of Class A common shares and/or Class B common shares shall be reduced by the aggregate number of such shares so converted and the number of Class C common shares shall be correspondingly increased by the same amount. Upon notice from a Class C Member to the Company and upon approval of a Simple Majority of the Board, such consent not to be unreasonably withheld or unduly delayed, such Class C common shares shall be redesignated Class B common shares. In such instance, the authorized and issued number of Class C common shares shall be reduced by the aggregate number of such Class C common shares so converted and the number of authorized and issued Class B common shares shall be correspondingly increased by the same amount. 11. Earnings Per Share The following table sets forth the computation of basic and diluted income (loss) per common share for the three and six months ended June 30, 2024 and 2023, respectively:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands, except per share information)2024202320242023Numerator:Net income (loss) attributable to common shareholders$131,085Â $36,787Â $288,259Â $88,279Â Denominator:Weighted average common shares outstanding - basic105,909Â 103,732Â 108,416Â 103,714Â Effect of dilutive securities3,694Â 1,163Â 3,656Â 1,027Â Weighted average common shares outstanding - diluted109,603Â 104,895Â 112,072Â 104,741Â Basic income (loss) per share attributable to common shareholders$1.24Â $0.35Â $2.66Â $0.85Â Diluted income (loss) per share attributable to common shareholders$1.20Â $0.35Â $2.57Â $0.84Â For the three and six months ended June 30, 2024, there were 0.3Â million and 0.2Â million common shares, respectively, available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive. For each of the three and six months ended June 30, 2023, there were no common shares available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive. 31Hamilton Insurance Group, Ltd.Notes to the Unaudited Condensed Consolidated Financial Statements12. Subsequent Events On August 7, 2024, the Board of Directors authorized the repurchase of the Company's common shares in the aggregate amount of $150Â million (â€œAuthorizationâ€). The Company may repurchase shares through open market repurchases and/or privately negotiated transactions. The Authorization will expire when the Company has repurchased the full value of shares authorized, unless terminated earlier by the Board of Directors. 32Item 2. Management's Discussion and Analysis of Financial Condition and Results of OperationsThe following discussion and analysis should be read in conjunction with the "Selected Consolidated Financial Data" and our audited consolidated financial statements and related notes thereto included in the Group's Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023 (the "Form 10-K"). In addition to historical information, this discussion contains forward-looking statements that involve risks, uncertainties and assumptions that could cause actual results to differ materially from managementâ€™s expectations. Factors that could cause such differences are discussed in the sections entitled "Special Note Regarding Forward-Looking Statements" in this Quarterly Report and "Risk Factors" included in the Form 10-K. We do not undertake any obligation to update any forward-looking statements or other statements we may make in the following discussion or elsewhere in this document even though these statements may be affected by events or circumstances occurring after the forward-looking statements or other statements were made. 33Index To Management's Discussion and Analysis of Financial Condition and Results of OperationsPageOverview35Summary of Critical Accounting Estimates37Summary Results of Operations38Key Operating and Financial Metrics65Non-GAAP Measures67Financial Condition, Liquidity and Capital Resources69Financial Condition69Cash and Investments69Liquidity and Capital Resources73Financial Strength Ratings78Reserve for Losses and Loss Adjustment Expenses78Recent Accounting Pronouncements79 Â Â Â Â 34OverviewWe are a global specialty insurance and reinsurance company founded in Bermuda in 2013, enhanced by data and technology, focused on producing sustainable underwriting profitability and delivering significant shareholder value. We intend to continue growing our diverse book of business by responding to changing market conditions, prudently managing our capital, and driving sustainable shareholder returns. We harness multiple drivers to create shareholder value, including diverse underwriting operations supported by proprietary technology and a team of over 550 full-time employees, a strong balance sheet, and a unique investment management relationship with Two Sigma. We operate globally, with underwriting operations in Lloydâ€™s, Ireland, Bermuda, and the United States. We operate three principal underwriting platforms (Hamilton Global Specialty, Hamilton Select and Hamilton Re) that are categorized into two reporting business segments (International and Bermuda):â€¢International: International consists of business written out of our Lloydâ€™s syndicate and subsidiaries based in the United Kingdom, Ireland, and the United States, and includes the Hamilton Global Specialty and Hamilton Select platforms. â€¢Hamilton Global Specialty focuses predominantly on commercial specialty and casualty insurance for medium to large-sized accounts and specialty reinsurance products written by Lloydâ€™s Syndicate 4000 and HIDAC. Syndicate 4000, a leading Lloydâ€™s syndicate, generates a significant portion of premium from the U.S. E&S market and has ranked among the most profitable and least volatile syndicates at Lloydâ€™s over the last 10 years.â€¢Hamilton Select, our recently launched U.S. domestic E&S carrier, writes casualty insurance for small to mid-sized clients in the hard-to-place niche of the U.S. E&S market. We believe it presents meaningful and profitable growth opportunities in the near to long term, further expanding our footprint in the U.S. E&S market.â€¢Bermuda: Bermuda consists of the Hamilton Re platform, made up of Hamilton Re and Hamilton Re US. Hamilton Re writes property, casualty and specialty reinsurance business on a global basis and also offers high excess Bermuda market specialty insurance products, predominantly for large U.S. commercial risks. Hamilton Re US writes casualty and specialty reinsurance business on a global basis.We seek to prudently manage our capital with the objective of effectively navigating different market conditions and generating strong underwriting margins throughout all market cycles. Our scaled and diversified platforms and product offerings and our broad industry relationships provide significant opportunity to underwrite our chosen classes of property, casualty and specialty insurance and reinsurance as market opportunities arise. Leveraging our disciplined underwriting approach, balance sheet strength and flexibility, and real-time technology prowess, we can respond dynamically to capture opportunities as markets evolve.One of our key strategic priorities is sustainable underwriting profitability on the business we write. Our data-driven and disciplined underwriting processes position us to intelligently price and structure our products and our business portfolio. We maintain trusted and long-standing relationships with our clients and brokers, who we believe will continue to provide us with increased access to attractive business. We see growth opportunities in both the insurance and reinsurance markets in which we operate and intend to pursue disciplined growth across our underwriting platforms. In recent years the E&S market has benefited from a strong rate environment and increased submissions as business has shifted into the non-admitted market from the admitted market. Non-admitted insurers are able to cover unique and hard-to-place risks because they have flexibility of rate and form and can accommodate the unique needs of insureds who are unable to obtain coverage from admitted carriers. We believe the access our three underwriting platforms have to U.S. E&S insurance business will allow us to build a robust and diversified book of business and achieve our profitable growth objectives throughout various market cycles.35Reinsurance business offers a particularly attractive opportunity given the continued favorable rating environment and discipline in the market and is expected to accelerate growth opportunities for us in the near term in many areas. A number of factors, including economic and social inflation and continued high interest rates are driving the most favorable market conditions seen in decades. We are a recognized market with deep client and broker relationships and have low counter-party credit concentration with many of our insurance partners, providing ample headroom for us to grow. We are well positioned to deploy capital quickly, efficiently and profitably through writing more reinsurance business, as well as retaining more of our own business.Our strong, sustainable underwriting operations are complemented by our unique investment portfolio, which consists of the Two Sigma Hamilton Fund ("TS Hamilton Fund" or "TSHF"), and our investment grade fixed income portfolio, which is currently benefiting from strong interest rates. We plan to continue to optimize our investment portfolio through a balanced allocation of invested assets and maintain the flexibility to adjust this allocation as needed. We believe our strategy of disciplined underwriting growth, balanced with our investment platform, will drive our ability to create shareholder value.We have a unique and long-term investment management relationship with Two Sigma. Founded in 2001, Two Sigma is a premier investment manager with a strong track record, driven by a differentiated application of technology and data science. The TS Hamilton Fund is a dedicated fund-of-one managed by Two Sigma with exposures to certain Two Sigma macro and equity strategies and is designed to provide low-correlated absolute returns, primarily by combining multiple hedged and leveraged systematic investment strategies with proprietary risk management investment optimization and execution techniques. The TS Hamilton Fund invests in a broad set of financial instruments and is primarily focused on liquid strategies in global equity, FX markets, exchange-listed and over the counter options (and their underlying instruments) and other derivatives. This liquidity profile fits well with our business,

while also providing the benefit of access to a dedicated fund-of-one.Two Sigma has broad discretion to allocate invested assets to different opportunities. Its current investments include Two Sigma Futures Portfolio, LLC ("FTV"), Two Sigma Spectrum Portfolio, LLC ("STV") and Two Sigma Equity Spectrum Portfolio, LLC ("ESTV"). The TS Hamilton Fundâ€™s trading and investment activities are not limited to these strategies and techniques and the TS Hamilton Fund is permitted to pursue any investment strategy and/or technique that Two Sigma determines in its sole discretion to be appropriate for the TS Hamilton Fund from time to time. Effects of InflationHistorically, inflation has not had a material effect on the Companyâ€™s consolidated results of operations. However, global economic inflation has recently increased and there is a risk that it will remain elevated for an extended period. Inflation is subject to many macroeconomic factors beyond our control, including global banking policy, political risks, and supply chain issues. An inflationary economy may result in higher losses and loss adjustment expenses, negatively impact the performance of our fixed income security investment portfolio, or increase our operating expenses, among other unfavorable effects. The ultimate effects of an inflationary or deflationary period are subject to high uncertainty and cannot be accurately estimated until the actual costs are known. In the wake of a catastrophe loss there is a risk of specific inflationary pressures in the local economy, which is considered in our catastrophe loss models. Similarly, the Company incorporates the anticipated effects of inflation in our ultimate estimate of the reserves for unpaid losses and loss adjustment expenses on certain long-tail lines of business. As with general economic inflation, the actual effects of inflation on reserves for losses and loss adjustment expenses and results of operations cannot be accurately known until all of the underlying claims are ultimately settled.36TaxesOn December 27, 2023, the Bermuda Government enacted a 15% corporate income tax that will generally become effective for Bermuda domiciled entities on or after January 1, 2025. The legislation defers the effective date until January 1, 2030 for so long as the consolidated group operates in six or fewer jurisdictions, has less than â‚¬50 million in tangible assets and none of its Bermuda entities are subject to the Income Inclusion Rule in any other jurisdiction. The act is a response to the OECD Pillar 2 worldwide minimum tax that would otherwise require a top-up tax be paid on Bermuda-sourced income to non-Bermuda jurisdictions such that a 15% minimum effective tax rate is achieved for Hamilton Groupâ€™s Bermuda entities. Hamilton Group expects to be exempt from the worldwide minimum tax until January 1, 2030, pursuant to an exemption similar to that available in Bermuda. The act includes a provision referred to as the economic transition adjustment, which is intended to provide a fair and equitable transition into the tax regime, and, as a result, the Company recorded a deferred tax benefit of $35.1 million in the year ended December 31, 2023. Summary of Critical Accounting EstimatesOur critical accounting estimates include "Reserve for Losses and Loss Adjustment Expenses", "Premiums Written and Earned", "Ceded Reinsurance and Unpaid Losses and Loss Adjustment Expenses Recoverable", and "Fair Value of Investments" and are discussed in Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations in the Groupâ€™s Form 10-K for the year ended DecemberÂ 31, 2023. There have been no material changes to our critical accounting estimates as disclosed in the Form 10-K for the year ended DecemberÂ 31, 2023.37Summary Results of OperationsConsolidated Results of OperationsThe following is a comparison of selected data for our consolidated results of operations for the three months ended June 30, 2024 and 2023. For the Three Months Ended($ in thousands, except per share amounts)June 30,2024June 30,2023Gross premiums written$603,304Â $504,960Â Net premiums written$475,068Â $384,708Â Net premiums earned$418,764Â $331,460Â Third party fee income(1)5,989Â 2,449Â Claims and ExpensesLosses and loss adjustment expenses214,494Â 179,416Â Acquisition costs96,305Â 76,856Â Other underwriting expenses(2)48,655Â 42,743Â Underwriting income (loss)(3)65,299Â 34,894Â Net realized and unrealized gains (losses) on investments151,251Â 19,406Â Net investment income (loss)(4)13,720Â 7,291Â Total net realized and unrealized gains (losses) on Â Â Â investments and net investment income (loss)164,971Â 26,697Â Other income (loss), excluding third party fee income(1)â€”Â (29)Net foreign exchange gains (losses)(1,782)(3,341)Corporate expenses(2)16,262Â 6,491Â Amortization of intangible assets3,317Â 2,305Â Interest expense6,031Â 5,189Â Income tax expense (benefit)2,496Â 2,948Â Net income (loss)200,382Â 41,288Â Net income (loss) attributable to non-controlling interest(5)69,297Â 4,501Â Net income (loss) attributable to common shareholders$131,085Â $36,787Â Diluted income (loss) per share attributable to common shareholders$1.20Â $0.35Â Key RatiosAttritional loss ratio - current year51.6Â %51.0Â %Attritional loss ratio - prior year development(0.4)%(1.6)%Catastrophe loss ratio - current year0.0Â %5.0Â %Catastrophe loss ratio - prior year development0.0Â %(0.3)%Loss and loss adjustment expense ratio51.2Â %54.1Â %Acquisition cost ratio23.0Â %23.2Â %Other underwriting expense ratio10.2Â %12.2Â %Combined ratio84.4Â %89.5Â %Return on average common shareholders' equity5.9Â %2.1Â %38The following table summarizes book value per share and balance sheet data as at JuneÂ 30, 2024 and MarchÂ 31, 2024. As atBook ValueJune 30,2024March 31,2024Tangible book value per common share$21.04Â $19.07Â Change in tangible book value per common share10.3Â %Book value per common share$21.96Â $19.90Â Change in book value per common share10.4Â %Balance Sheet DataTotal assets$7,623,103Â $7,349,025Â Total shareholders' equity$2,238,547Â $2,209,505Â (1) Third party fee income is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to other income (loss), the most comparable GAAP financial measure, also included other income (loss), excluding third party fee income of less than $0.1 million for each of the three months ended June 30, 2024 and 2023. Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures' for further details. (2) Other underwriting expenses is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to general and administrative expenses, the most comparable GAAP financial measure, also included corporate expenses of $16.3 million, and $6.5 million for the three months ended June 30, 2024 and 2023, respectively. Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures' for further details.(3) Underwriting income (loss) is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures' for further details.(4) Net investment income (loss) is presented net of investment management fees.(5) Refer to 'Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Consolidated Results of Operationsâ€”Corporate and Other' for further details.Operating HighlightsThe following significant items impacted the consolidated results of operations for the three months ended June 30, 2024 and 2023: Gross premiums written Gross premiums written were $603.3 million and $505.0 million for the three months ended June 30, 2024 and 2023, respectively. The increase in gross premiums written was primarily driven by our casualty and property reinsurance and casualty, specialty and property insurance classes. The increase was a result of new business, increased participations on existing business and a strong rate environment across multiple classes of business.Underwriting results The combined ratio was 84.4% and 89.5% for the three months ended June 30, 2024 and 2023, respectively. The decrease was primarily driven by a decrease in the catastrophe loss ratio, other underwriting expense ratio, and acquisition cost ratio, partially offset by an increase in the attritional loss ratio.39Losses and Loss Adjustment ExpensesFor the Three Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$216,053Â 51.6Â %$(1,591) (0.4)%$214,462Â 51.2Â %Catastrophe lossesâ€”Â 0.0Â %32Â 0.0Â %32Â 0.0Â %Total$216,053Â 51.6Â %$(1,559)(0.4)%$214,494Â 51.2Â %June 30, 2023Attritional losses$169,177Â 51.0Â %$(5,435)(1.6)%$163,742Â 49.4Â %Catastrophe losses16,725Â 5.0Â %(1,051)(0.3)%15,674Â 4.7Â %Total$185,902Â 56.0Â %$(6,486) (1.9)%$179,416Â 54.1Â %Attritional loss ratio - current year for the three months ended June 30, 2024 was 51.6% compared to 51.0% for the three months ended June 30, 2023, an increase of 0.6 percentage points. The modest increase was primarily driven by a change in business mix, with no large losses for either the three months ended JuneÂ 30, 2024 or 2023. Attritional loss ratio - prior year for the three months ended June 30, 2024 was a favorable 0.4% compared to a favorable 1.6% for the three months ended June 30, 2023, an increase of 1.2 percentage points. The attritional loss ratio - prior year for the three months ended June 30, 2024 was primarily driven by favorable development in property classes in both our International and Bermuda segments, casualty classes in our International segment, and specialty classes in our Bermuda segment, partially offset by unfavorable development in specialty classes in our International segment. In addition, casualty business protected by the loss portfolio transfer ("LPT") discussed in Note 6, Reinsurance benefited from $1.0 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.2 million, for a total net positive earnings impact of $0.8 million. The attritional loss ratio - prior year for the three months ended June 30, 2023 was primarily driven by favorable development in property classes in our International segment and specialty classes in our Bermuda segment, partially offset by unfavorable development in specialty classes in our International segment and certain large losses in the Bermuda segment's property and specialty classes.Catastrophe losses - current year and prior year development for the three months ended June 30, 2024 included $Nil current year losses and an insignificant movement on prior year. Catastrophe losses of $15.7 million for the three months ended June 30, 2023 were driven by severe convective storms in June 2023 ($14.6 million), the wind and thunderstorm events which impacted states in both the Southern and Midwest U.S. during March 2023 ($2.1 million), partially offset by favorable prior year development of $1.0 million.Total Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)For the Three Months Ended($ in thousands)June 30,2024June 30,2023Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF(1)$145,183Â $29,981Â Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other19,788Â (3,284)$164,971Â $26,697Â Net income (loss) attributable to non-controlling interest - TSHF$69,297Â $4,501Â (1) Prior to non-controlling interest performance incentive allocation40Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF, prior to non-controlling interest, returned income of $145.2 million and $30.0 million for the three months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees.Net investment income, net of non-controlling interest - TSHF, returned income of $75.9 million and $25.5 million for the three months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees and performance incentive allocations. The aggregate incentive allocation to which the investment manager is entitled is included in "Net income attributable to non-controlling interests" in our GAAP financial statements.TS Hamilton Fund produced returns, net of investment management fees and performance incentive allocations, of 4.3% and 1.6% for the three months ended June 30, 2024 and 2023, respectively. For the three months ended June 30, 2024, gains in TSHF were led by single name equities trading within Two Sigma Spectrum Portfolio, LLC ("STV") and Two Sigma Equity Spectrum Portfolio, LLC (â€œESTVâ€). In single name equities trading, gains were led by U.S. equities within STV, followed by non-U.S. equities within ESTV. Within ESTV, East Asia, China, Europe and Pan-America all made positive contributions to gains. Macroeconomic trading in Two Sigma Futures Portfolio, LLC (â€œFTVâ€) also positively contributed to gains in TSHF. Within FTV, equities and currencies made positive contributions to gains, while losses were experienced in commodities, fixed income and credit.For the three months ended June 30, 2023, gains in TSHF were led by non-U.S. single name equities trading within ESTV. Within ESTV, East Asia and Europe made positive contributions to gains, while losses were experienced in China and Pan America. U.S. single name equities trading within STV also positively contributed to gains. Macroeconomic trading in FTV also experienced gains, led primarily by equities.Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other, returned income of $19.8 million and a loss of $3.3 million for the three months ended June 30, 2024 and 2023, respectively. Income for the three months ended June 30, 2024 was primarily driven by investment income on higher yielding assets, partially offset by negative price returns as a result of rising U.S. treasury interest rates in the second quarter of 2024. Losses for the three months ended June 30, 2023 were primarily driven by negative price returns as a result of rising U.S. treasury interest rates, partially offset by investment income on higher yielding assets.41Segment InformationWe have determined our reportable business segments based on the information used by management in assessing performance and allocating resources to underwriting operations. We have identified two reportable business segments - International and Bermuda. Each of our identified reportable segments has a Chief Executive Officer who is responsible for the overall profitability of their segment and who regularly reports and is directly accountable to the chief operating decision maker: the Chief Executive Officer of the consolidated group. We evaluate the performance of reportable segments based on their respective underwriting income or loss. Underwriting income or loss is calculated as net premiums earned less losses and loss adjustment expenses, acquisition costs, and other underwriting expenses (net of third party fee income). General and administrative expenses not incurred by the reportable segments are included in corporate and other expenses as part of the reconciliation of net underwriting income or loss to net income or loss attributable to common shareholders. As we do not manage our assets by reportable segment, investment income and assets are not allocated to reportable segments.Our core business is underwriting and our underwriting results are reflected in our reportable segments: (1) International, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from the Companyâ€™s London, Dublin, and Hamilton Select operations; and (2) Bermuda, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from Hamilton Re, Bermuda and Hamilton Re US and subsidiaries. We consider many factors, including the nature of each segmentâ€™s products, client types, production sources, distribution methods and the regulatory environment, in determining the aggregated operating segments.Corporate includes net realized and unrealized gains (losses) on investments, net investment income (loss), other income (loss) not incurred by the reportable segments, net foreign exchange gains (losses), general and administrative expenses not incurred by the reportable segments, amortization of intangible assets, interest expense, and income tax expense (benefit).42International SegmentFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Gross premiums written$311,616Â $277,796Â Net premiums written$234,305Â $197,047Â Net premiums earned$215,643Â $176,636Â Third party fee income3,798Â 2,401Â Claims and ExpensesLosses and loss adjustment expenses112,884Â 87,575Â Acquisition costs53,157Â 47,260Â Other underwriting expenses33,972Â 29,540Â Underwriting income (loss)$19,428Â $14,662Â Attritional losses - current year$113,400Â $93,523Â Attritional losses - prior year development(521)(5,908)Catastrophe losses - current yearâ€”Â 1,500Â Catastrophe losses - prior year development5Â (1,540)Losses and loss adjustment expenses$112,884Â $87,575Â Attritional loss ratio - current year52.5Â %52.9Â %Attritional loss ratio - prior year development(0.2)%(3.3)%Catastrophe loss ratio - current year0.0Â %0.9Â %Catastrophe loss ratio - prior year development0.0Â %(0.9)%Losses and loss adjustment expense ratio52.3Â %49.6Â %Acquisition cost ratio24.7Â %26.8Â %Other underwriting expense ratio14.0Â %15.4Â %Combined ratio91.0Â %91.8Â %43Gross Premiums Written For the Three Months Ended($ in thousands)June 30,2024June 30,2023Property$53,540Â $43,188Â Casualty132,129Â 119,846Â Specialty125,947Â 114,762Â Total$311,616Â $277,796Â Gross premiums written increased by $33.8 million, or 12.2%, from $277.8 million for the three months ended June 30, 2023 to $311.6 million for the three months ended June 30, 2024, primarily driven by growth, improved pricing and new business in specialty, casualty and property insurance classes. Net Premiums EarnedFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Property$32,689Â $25,452Â Casualty75,770Â 70,826Â Specialty107,184Â 80,358Â Total$215,643Â $176,636Â Net premiums earned increased by $39.0 million, or 22.1%, from $176.6 million for the three months ended JuneÂ 30, 2023 to $215.6 million for the three months ended June 30, 2024, primarily driven by growth in specialty and property insurance classes. Specialty insurance growth was driven by accident & health, fine art & specie, political violence and marine & energy. Property insurance growth was driven by property binders and D&F. Third Party Fee IncomeFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Third party fee income$3,798Â $2,401Â Third party fee income increased by $1.4 million, or 58.2%, from $2.4 million for the three months ended June 30, 2023 to $3.8Â million for the three months ended June 30, 2024. The increase was primarily due to more favorable terms of a renewed syndicate management arrangement and an increase in consortium fees.44Losses and Loss Adjustment ExpensesFor the Three Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$113,400Â 52.5Â %$(521) (0.2)%$112,879Â 52.3Â %Catastrophe lossesâ€”Â 0.0Â %5Â 0.0Â %5Â 0.0Â %Total$113,400Â 52.5Â %$(516)(0.2)%$112,884Â 52.3Â %June 30, 2023Attritional losses$93,523Â 52.9Â %$(5,908) (3.3)%$87,615Â 49.6Â %Catastrophe losses1,500Â 0.9Â %(1,540)(0.9)%(40)0.0Â %Total$95,023Â 53.8Â %$(7,448)(4.2)%$87,575Â 49.6Â %The loss ratio for the three months ended JuneÂ 30, 2024 was 52.3%, compared to 49.6% for the three months ended JuneÂ 30, 2023, an increase of 2.7 percentage points. The increase was primarily as a result of modest favorable prior year attritional and catastrophe loss development of 0.2% for the three months ended JuneÂ 30, 2024, compared to favorable prior year attritional and catastrophe loss development of 4.2% for the three months ended JuneÂ 30, 2023. Attritional loss ratio - current year for the three months ended JuneÂ 30, 2024 was 52.5% compared to 52.9% for the three months ended JuneÂ 30, 2023, a decrease of 0.4 percentage points. Attritional loss ratio - prior year for the three months ended JuneÂ 30, 2024 was a favorable 0.2% compared to a favorable 3.3% for the three months ended JuneÂ 30, 2023, an increase of 3.1 percentage points. The favorable attritional loss ratio - prior year was primarily driven by modest favorable development in property insurance and reinsurance classes, partially offset by unfavorable development in specialty classes. In addition, casualty business protected by the loss portfolio transfer ("LPT") discussed in Note 6, Reinsurance benefited from $1.0 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.2Â million, for a total net positive earnings impact of $0.8 million. Catastrophe losses - current year and prior year for the three months ended JuneÂ 30, 2024 included $Nil current year losses and an insignificant

movement on prior year. Catastrophe losses - current year and prior year of less than $0.1 million for the three months ended JuneÂ 30, 2023 were primarily driven by the severe convective storms in June 2023 ($1.5 million) offset by favorable prior year development of $1.5 million.Acquisition Costs For the Three Months EndedAcquisition Costs% of Net Premiums Earned($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023'24 vs '23point rProperty$10,854Â $8,264Â 33.2Â %32.5Â %0.7Â Casualty12,470Â 16,076Â 16.5Â %22.7Â %(6.2)Specialty29,833Â 22,920Â 27.8Â %28.5Â %(0.7)Total$53,157Â $47,260Â 24.7Â %26.8Â %(2.1)For the three months ended JuneÂ 30, 2024, the acquisition cost ratio was 24.7%, compared to 26.8% for the three months ended JuneÂ 30, 2023, a decrease of 2.1 percentage points. The decrease was primarily driven by casualty insurance, as a result of a change in the business mix and non-recurring profit commissions recorded in the three months ended JuneÂ 30, 2023.45Other Underwriting Expenses and Other Underwriting Expense RatiosFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Other underwriting expenses$33,972Â $29,540Â Other underwriting expense ratio14.0Â %15.4Â %Other underwriting expenses are general and administrative costs incurred by our reportable segments. Other underwriting expenses for the three months ended JuneÂ 30, 2024 were $34.0 million, an increase of $4.4Â million, or 15.0%, compared to $29.5 million for the three months ended JuneÂ 30, 2023. The increase was primarily driven by increased headcount as we built out underwriting teams supporting the corresponding increase in premium volume.The other underwriting expense ratio for the three months ended June 30, 2024 and 2023 decreased from 15.4% to 14.0%, as a result of the growth in the premium base.46Bermuda SegmentFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Gross premiums written$291,688Â $227,164Â Net premiums written$240,763Â $187,661Â Net premiums earned$203,121Â $154,824Â Third party fee income2,191Â 48Â Claims and ExpensesLosses and loss adjustment expenses101,610Â 91,841Â Acquisition costs43,148Â 29,596Â Other underwriting expenses14,683Â 13,203Â Underwriting income (loss)$45,871Â $20,232Â Attritional losses - current year$102,653Â $75,654Â Attritional losses - prior year development(1,070)473Â Catastrophe losses - current yearâ€”Â 15,225Â Catastrophe losses - prior year development27Â 489Â Losses and loss adjustment expenses$101,610Â $91,841Â Attritional loss ratio - current year50.5Â %48.9Â %Attritional loss ratio - prior year development(0.5)%0.3Â %Catastrophe loss ratio - current year0.0Â %9.8Â %Catastrophe loss ratio - prior year development0.0Â %0.3Â %Losses and loss adjustment expense ratio50.0Â %59.3Â %Acquisition cost ratio21.2Â %19.1Â %Other underwriting expense ratio6.2Â %8.5Â %Combined ratio77.4Â %86.9Â %Gross Premiums Written For the Three Months Ended($ in thousands)June 30,2024June 30,2023Property$135,021Â $111,487Â Casualty123,498Â 87,993Â Specialty33,169Â 27,684Â Total$291,688Â $227,164Â For the three months ended JuneÂ 30, 2024, gross premiums written increased by $64.5 million, or 28.4%, from $227.2 million for the three months ended JuneÂ 30, 2023 to $291.7 million for the three months ended JuneÂ 30, 2024. The increase was primarily driven by new business, increased participations and a strong rate environment in both our casualty reinsurance and property reinsurance classes.47Net Premiums EarnedFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Property$73,864Â $56,326Â Casualty99,467Â 69,613Â Specialty29,790Â 28,885Â Total $203,121Â $154,824Â For the three months ended JuneÂ 30, 2024, the Bermuda segment's net premiums earned increased by $48.3 million, or 31.2%, from $154.8 million for the three months ended JuneÂ 30, 2023 to $203.1 million for the three months ended JuneÂ 30, 2024. The increase was primarily driven by new business, volume growth and rate increases in casualty and property reinsurance. The most significant drivers of the increase were general liability, professional lines and property treaty classes.Third Party Fee IncomeFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Third party fee income$2,191Â $48Â Third party fee income increased by $2.1 million, from less than $0.1 million for the three months ended June 30, 2023 to $2.2Â million for the three months ended June 30, 2024. The increase was primarily driven by certain performance based management fees recognized by Ada Capital Management Limited for services provided to Ada Re, Ltd.Losses and Loss Adjustment ExpensesFor the Three Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$102,653Â 50.5Â %$(1,070)(0.5)%$101,583Â 50.0Â %Catastrophe lossesâ€”Â 0.0Â %27Â 0.0Â %27Â 0.0Â %Total$102,653Â 50.5Â %$(1,043)(0.5)%$101,610Â 50.0Â %June 30, 2023Attritional losses$75,654Â 48.9Â %$473Â 0.3Â %$76,127Â 49.2Â %Catastrophe losses15,225Â 9.8Â %489Â 0.3Â %15,714Â 10.1Â %Total$90,879Â 58.7Â %$962Â 0.6Â %$91,841Â 59.3Â %The loss ratio for the three months ended JuneÂ 30, 2024 was 50.0%, compared to 59.3% for the three months ended JuneÂ 30, 2023, a decrease of 9.3 percentage points. The decrease was primarily driven by lower catastrophe losses for the three months ended JuneÂ 30, 2024.Attritional loss ratio - current year for the three months ended JuneÂ 30, 2024 was 50.5% compared to 48.9% for the three months ended JuneÂ 30, 2023, an increase of 1.6 percentage points. The increase was primarily driven by a change in business mix, including more proportional business, with no large losses for either the three months ended JuneÂ 30, 2024 or 2023. 48Attritional loss ratio - prior year for the three months ended JuneÂ 30, 2024 was a favorable 0.5%, compared to an unfavorable 0.3% for the three months ended JuneÂ 30, 2023, a decrease of 0.8 percentage points. The favorable attritional loss ratio - prior year is primarily driven by modest favorable development across property and specialty classes.Catastrophe losses - current year and prior year for the three months ended JuneÂ 30, 2024 included $Nil current year losses and an insignificant movement on prior year. Catastrophe losses - current year and prior year of $15.7 million for the three months ended JuneÂ 30, 2023 were primarily driven by severe convective storms in June 2023 ($13.1 million), wind and thunderstorm events which impacted states in both the Southern and Midwest U.S. during March 2023 ($2.1 million), in addition to unfavorable prior year development of $0.5 million.Acquisition CostsFor the Three Months EndedAcquisition Costs% of Net Premiums Earned($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023'24 vs '23point rProperty$9,510Â $6,888Â 12.9Â %12.2Â %0.7Â Casualty25,545Â 15,025Â 25.7Â %21.6Â %4.1Â Specialty8,093Â 7,683Â 27.2Â %26.6Â %0.6Â Total$43,148Â $29,596Â 21.2Â %19.1Â %2.1Â The acquisition cost ratio for the three months ended JuneÂ 30, 2024 increased to 21.2%, compared to 19.1% for the three months ended JuneÂ 30, 2023, reflecting the change in the mix of business, including more proportional business written in our casualty reinsurance classes. Other Underwriting Expenses and Other Underwriting Expense RatiosFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Other underwriting expenses$14,683Â $13,203Â Other underwriting expense ratio6.2Â %8.5Â %Other underwriting expenses are general and administrative costs incurred by our reportable segments. For the three months ended JuneÂ 30, 2024, other underwriting expenses increased by $1.5 million or 11.2%, from $13.2 million for the three months ended JuneÂ 30, 2023 to $14.7 million for the three months ended JuneÂ 30, 2024. The increase was primarily driven by an increase in salary and compensation costs and professional fees. The other underwriting expense ratios for the three months ended June 30, 2024 and 2023 decreased over the same period from 8.5% for the three months ended JuneÂ 30, 2023 to 6.2% for the three months ended JuneÂ 30, 2024, primarily as a result of the growth in premium base and certain performance based management fees recognized by Ada Capital Management Limited in the current quarter for services provided to Ada Re, Ltd.49Corporate and OtherTotal Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) are as follows:For the Three Months Ended($ in thousands)June 30,2024June 30,2023Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF(1)$145,183Â $29,981Â Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other19,788Â (3,284)$164,971Â $26,697Â Net income (loss) attributable to non-controlling interest - TSHF$69,297Â $4,501Â (1) Prior to non-controlling interest performance incentive allocationTotal net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF, prior to non-controlling interest, returned income of $145.2 million and $30.0 million for the three months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees.Net investment income, net of non-controlling interest - TSHF, returned income of $75.9 million and $25.5 million for the three months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees and performance incentive allocations. The aggregate incentive allocation to which the investment manager is entitled is included in "Net income attributable to non-controlling interests" in our GAAP financial statements.TS Hamilton Fund produced returns, net of investment management fees and performance incentive allocations, of 4.3% and 1.6% for the three months ended June 30, 2024 and 2023, respectively. For the three months ended June 30, 2024, gains in TSHF were led by single name equities trading within STV and ESTV. In single name equities trading, gains were led by U.S. equities within STV, followed by non-U.S. equities within ESTV. Within ESTV, East Asia, China, Europe and Pan-America all made positive contributions to gains. Macroeconomic trading in FTV also positively contributed to gains in TSHF. Within FTV, equities and currencies made positive contributions to gains, while losses were experienced in commodities, fixed income and credit.For the three months ended June 30, 2023, gains in TSHF were led by non-U.S. single name equities trading within ESTV. Within ESTV, East Asia and Europe made positive contributions to gains, while losses were experienced in China and Pan America. U.S. single name equities trading within STV also positively contributed to gains. Macroeconomic trading in FTV also experienced gains, led primarily by equities.Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other, returned income of $19.8 million and a loss of $3.3 million for the three months ended June 30, 2024 and 2023, respectively. Income for the three months ended June 30, 2024 was primarily driven by investment income on higher yielding assets, partially offset by negative price returns as a result of rising U.S. treasury interest rates in the second quarter of 2024. Losses for the three months ended June 30, 2023 were primarily driven by negative price returns as a result of rising U.S. treasury interest rates, partially offset by investment income on higher yielding assets.50Other Income (Loss)For the Three Months Ended($ in thousands)June 30,2024June 30,2023Other income (loss), excluding third party fee incomeâ€”Â $(29)Other income (loss), excluding third party fee income, consists of varying insignificant items in each period.Net Foreign Exchange Gains (Losses)For the Three Months Ended($ in thousands)June 30,2024June 30,2023Net foreign exchange gains (losses)$(1,782)$(3,341)Our functional currency is the U.S. Dollar. We may conduct routine underwriting operations or invest a portion of our cash and other investable assets in currencies other than U.S. Dollars. Consequently, we may incur foreign exchange gains and losses in our results of operations.Foreign exchange losses of $1.8 million and $3.3 million for the three months ended June 30, 2024 and 2023, respectively, primarily related to the remeasurement of insurance-related assets and liabilities denominated in British Pounds, Euro, Japanese Yen, and Australian and Canadian Dollars.Corporate ExpensesFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Corporate expenses$16,262Â $6,491Â Corporate expenses for the three months ended JuneÂ 30, 2024 were $16.3 million, compared to $6.5 million for the three months ended JuneÂ 30, 2023, an increase of $9.8 million. The increase was primarily driven by $2.5 million of Value Appreciation Pool ("VAP") expense, certain variable performance based compensation costs, an increased headcount and an increase in professional fees associated with operating as a public company.Amortization of Intangible AssetsFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Amortization of intangible assets$3,317Â $2,305Â Amortization of intangible assets of $3.3 million and $2.3 million for the three months ended June 30, 2024 and 2023, respectively, relates to internally developed software and intangible assets acquired in a business combination. Amortization expense increased due to the incremental expense associated with additional technology projects. 51Interest ExpenseFor the Three Months Ended($ in thousands)June 30,2024June 30,2023Interest expense$6,031Â $5,189Â Interest expense of $6.0 million and $5.2 million for the three months ended June 30, 2024 and 2023, respectively, relates to interest payments and certain administrative fees associated with our term loan and letter of credit facilities. The increase in interest expense is primarily driven by the increase in the Secured Overnight Financing Rate ("SOFR"), which underlies the floating rate associated with the term loan. Income Tax Expense (Benefit)For the Three Months Ended($ in thousands)June 30,2024June 30,2023Income tax expense (benefit)$2,496Â $2,948Â Income tax expense for the three months ended JuneÂ 30, 2024 was an expense of $2.5 million, compared to an expense of $2.9Â million for the three months ended JuneÂ 30, 2023, a decrease of $0.5 million. Tax expense for both the three months ended June 30, 2024 and 2023 is primarily driven by withholding taxes on investment income from TS Hamilton Fund. 52Consolidated Results of OperationsThe following is a comparison of selected data for our consolidated results of operations for the six months ended June 30, 2024 and 2023. For the Six Months Ended($ in thousands, except per share amounts)June 30,2024June 30,2023Gross premiums written$1,325,245Â $1,043,124Â Net premiums written$989,948Â $733,206Â Net premiums earned$804,067Â $615,362Â Third party fee income(1)13,470Â 5,452Â Claims and ExpensesLosses and loss adjustment expenses446,846Â 327,977Â Acquisition costs180,858Â 141,995Â Other underwriting expenses(2)92,008Â 81,886Â Underwriting income (loss)(3)97,825Â 68,956Â Net realized and unrealized gains (losses) on investments406,622Â 54,539Â Net investment income (loss)(4)26,338Â 9,650Â Total net realized and unrealized gains (losses) on Â Â Â investments and net investment income (loss)432,960Â 64,189Â Other income (loss), excluding third party fee income(1)â€”Â â€”Â Net foreign exchange gains (losses)(3,911)(5,387)Corporate expenses(2)27,764Â 13,154Â Amortization of intangible assets6,569Â 5,075Â Interest expense11,738Â 10,718Â Income tax expense (benefit)3,089Â 4,521Â Net income (loss)477,714Â 94,290Â Net income (loss) attributable to non-controlling interest(5)189,455Â 6,011Â Net income (loss) attributable to common shareholders$288,259Â $88,279Â Diluted income (loss) per share attributable to common shareholders$2.57Â $0.84Â Key RatiosAttritional loss ratio - current year54.3Â %50.1Â %Attritional loss ratio - prior year development1.3Â %(0.6)%Catastrophe loss ratio - current year0.0Â %3.6Â %Catastrophe loss ratio - prior year development0.0Â %0.2Â %Loss and loss adjustment expense ratio55.6Â %53.3Â %Acquisition cost ratio22.5Â %23.1Â %Other underwriting expense ratio9.8Â %12.4Â %Combined ratio87.9Â %88.8Â %Return on average common shareholders' equity13.4Â %5.2Â %53The following table summarizes book value per share and balance sheet data as at JuneÂ 30, 2024 and DecemberÂ 31, 2023.As atBook ValueJune 30,2024December 31,2023Tangible book value per common share$21.04Â $17.75Â Change in tangible book value per common share18.5Â %Book value per common share$21.96Â $18.58Â Change in book value per common share18.2Â %Balance Sheet DataTotal assets$7,623,103Â $6,671,355Â Total shareholders' equity$2,238,547Â $2,047,850Â (1) Third party fee income is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to other income (loss), the most comparable GAAP financial measure, also included other income (loss), excluding third party fee income of $Nil for each of the six months ended June 30, 2024 and 2023. Refer to "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures" for further details. (2) Other underwriting expenses is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. The reconciliation to general and administrative expenses, the most comparable GAAP financial measure, also included corporate expenses of $27.8 million and $13.2 million for the six months ended June 30, 2024 and 2023, respectively. Refer to "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures" for further details.(3) Underwriting income (loss) is a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. Refer to "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations â€“ Non-GAAP Measures"' for further details.(4) Net investment income (loss) is presented net of investment management fees.(5) Refer to "Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€”Consolidated Results of Operationsâ€”Corporate and Other" for further details.Operating Highlights The following significant items impacted the consolidated results of operations for the six months ended June 30, 2024 and 2023: Gross premiums written Gross premiums written were $1.3 billion and $1.0 billion for the six months ended June 30, 2024 and 2023, respectively. The increase in gross premiums written was primarily driven by our property reinsurance, specialty reinsurance and casualty insurance and reinsurance business. The growth was a result of new business, increased participations on existing business and a strong rate environment across multiple classes of business.Underwriting results The combined ratio was 87.9% and 88.8% for the six months ended June 30, 2024 and 2023, respectively. The decrease was largely driven by a decrease in the catastrophe loss ratio, other underwriting expense ratio and acquisition cost ratio, partially offset by an increase in the attritional loss ratio.54Losses and Loss Adjustment ExpensesFor the Six Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$436,348Â 54.3Â %$10,301Â 1.3Â %$446,649Â 55.6Â %Catastrophe lossesâ€”Â â€”Â %197Â â€”Â %197Â â€”Â %Total$436,348Â 54.3Â %$10,498Â 1.3Â %$446,846Â 55.6Â %June 30, 2023Attritional losses$308,452Â 50.1Â %$(3,638)(0.6)%$304,814Â 49.5Â %Catastrophe losses22,006Â 3.6Â %1,157Â 0.2Â %23,163Â 3.8Â %Total$330,458Â 53.7Â %$(2,481)(0.4)%$327,977Â 53.3Â %Attritional loss ratio - current year for the six months ended June 30, 2024 was 54.3% compared to 50.1% for the six months ended June 30, 2023, an increase of 4.2 percentage points. The increase is primarily driven by losses of $37.9 million arising from the Francis Scott Key Baltimore Bridge collapse, which impacted our insurance and reinsurance classes in both our International and Bermuda segments.Attritional loss ratio - prior year for the six months ended June 30, 2024 was an unfavorable 1.3% compared to favorable 0.6% for the six months ended June 30, 2023, an increase of 1.9 percentage points. The unfavorable attritional loss ratio - prior year for the six months ended June 30, 2024 was primarily driven by unfavorable development in specialty classes in both our International and Bermuda segments, primarily related to two specific large losses, partially offset by favorable development in our International property insurance and reinsurance classes. In addition, casualty business protected by the LPT benefited from $1.9 million in amortization of the associated deferred gain,

partially offset by unfavorable development in the underlying reserves of $0.3 million, for a total net positive earnings impact of $1.6Â million. The attritional loss ratio - prior year for the six months ended June 30, 2023 was primarily driven by favorable prior year development in specialty classes in the Bermuda segment and property classes in the International segment, partially offset by unfavorable development in our Bermuda property and casualty classes.Catastrophe losses - current year and prior year development were $0.2Â million and $23.2 million for the six months ended June 30, 2024 and 2023, respectively. Catastrophe losses for the six months ended June 30, 2024 included $Nil current year losses and an insignificant movement on prior year. Catastrophe losses (current and prior year development) for the six months ended June 30, 2023 were driven by severe convective storms in June 2023 ($14.6 million), the wind and thunderstorm events which impacted states in both the Southern and Midwest U.S. during March 2023 ($7.4 million), and unfavorable prior year development of $1.2 million.Total Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)For the Six Months Ended($ in thousands)June 30,2024June 30,2023Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF(1)$408,002Â $40,045Â Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other24,958Â 24,144Â $432,960Â $64,189Â Net income (loss) attributable to non-controlling interest - TSHF$189,455Â $6,011Â (1) Prior to non-controlling interest performance incentive allocation55Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF, prior to non-controlling interest, returned income of $408.0 million and $40.0 million for the six months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees.Net investment income, net of non-controlling interest - TSHF, net of non-controlling interest, returned income of $218.5Â million and $34.0 million for the six months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees and performance incentive allocations. The aggregate incentive allocation to which the investment manager is entitled is included in "Net income attributable to non-controlling interests" in our GAAP financial statements.TS Hamilton Fund produced returns, net of investment management fees and performance incentive allocations, of 12.9% and 2.1% for the six months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024, gains in TSHF were led by macroeconomic trading in FTV. Within FTV, gains were achieved in equities, fixed income, commodities, and currencies while losses were experienced in credit. TSHF also saw gains from single name equities trading within STV and ESTV. In single name equities trading, gains were led by U.S. equities within STV, followed by non-U.S. equities within ESTV. Within ESTV, East Asia, Europe, China, and Pan-America all made positive contributions to gains.For the six months ended June 30, 2023, TSHF received positive contributions from single name equities trading which was partially offset by losses experienced from macroeconomic trading in FTV. In STV and ESTV, both non-U.S. and U.S. portfolios have contributed positively. In FTV, losses were driven by fixed income and commodities, with equities and currencies trading contributing positive results.Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other returned income of $25.0Â million and $24.1 million for the six months ended June 30, 2024 and 2023, respectively. The returns are primarily driven by investment income on higher yielding assets, partially offset by negative price returns as a result of rising U.S. treasury interest rates in the year to date.56International SegmentFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Gross premiums written$632,457Â $524,909Â Net premiums written$419,338Â $319,067Â Net premiums earned$412,456Â $326,151Â Third party fee income7,387Â 5,302Â Claims and ExpensesLosses and loss adjustment expenses229,046Â 157,967Â Acquisition costs100,876Â 84,452Â Other underwriting expenses65,174Â 58,002Â Underwriting income (loss)$24,747Â $31,032Â Attritional losses - current year$223,598Â $168,153Â Attritional losses - prior year development5,251Â (12,241)Catastrophe losses - current yearâ€”Â 1,500Â Catastrophe losses - prior year development197Â 555Â Losses and loss adjustment expenses$229,046Â $157,967Â Attritional loss ratio - current year54.2Â %51.6Â %Attritional loss ratio - prior year development1.3Â %(3.8)%Catastrophe loss ratio - current year0.0Â %0.4Â %Catastrophe loss ratio - prior year development0.0Â %0.2Â %Losses and loss adjustment expense ratio55.5Â %48.4Â %Acquisition cost ratio24.5Â %25.9Â %Other underwriting expense ratio14.0Â %16.2Â %Combined ratio94.0Â %90.5Â %Gross Premiums Written For the Six Months Ended($ in thousands)June 30,2024June 30,2023Property$91,244Â $67,096Â Casualty253,294Â 212,427Â Specialty287,919Â 245,386Â Total$632,457Â $524,909Â Gross premiums written increased by $107.5 million, or 20.5%, from $524.9 million for the six months ended June 30, 2023 to $632.5 million for the six months ended June 30, 2024, primarily driven by growth, improved pricing and new business in casualty insurance, specialty insurance and reinsurance and property insurance classes.57Net Premiums EarnedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Property$67,664Â $48,369Â Casualty148,698Â 128,321Â Specialty196,094Â 149,461Â Total$412,456Â $326,151Â For the six months ended June 30, 2024, net premiums earned increased by $86.3 million, or 26.5%, from $326.2 million for the six months ended June 30, 2023 to $412.5 million for the six months ended June 30, 2024. The increase was primarily driven by growth in our specialty insurance classes, in addition to growth in property and casualty insurance classes and specialty reinsurance. Specialty insurance growth was driven by accident & health, fine art & specie, political violence and marine & energy; property insurance growth was driven by property binders and D&F; casualty insurance growth was primarily driven by U.S. excess and surplus lines, professional lines and excess casualty; and specialty reinsurance growth was primarily attributable to treaty reinsurance and surety reinsurance.Third Party Fee IncomeFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Third party fee income$7,387Â $5,302Â For the six months ended June 30, 2024, fee income increased by $2.1 million, or 39.3%, from $5.3 million for the six months ended June 30, 2023 to $7.4 million for the six months ended June 30, 2024. The increase was primarily due to more favorable terms of a renewed syndicate management arrangement and an increase in consortium fees. Losses and Loss Adjustment ExpensesFor the Six Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$223,598Â 54.2Â %$5,251Â 1.3Â %$228,849Â 55.5Â %Catastrophe lossesâ€”Â 0.0Â %197Â 0.0Â %197Â 0.0Â %Total$223,598Â 54.2Â %$5,448Â 1.3Â %$229,046Â 55.5Â %June 30, 2023Attritional losses$168,153Â 51.6Â %$(12,241)(3.8)%$155,912Â 47.8Â %Catastrophe losses1,500Â 0.4Â %555Â 0.2Â %2,055Â 0.6Â %Total$169,653Â 52.0Â %$(11,686)(3.6)%$157,967Â 48.4Â %The loss ratio for the six months ended June 30, 2024 was 55.5%, compared to 48.4% for the six months ended June 30, 2023, an increase of 7.1 percentage points. The increase was driven by higher current year attritional losses and unfavorable prior year attritional loss development for the six months ended June 30, 2024, partially offset by a lower level of catastrophe losses for the six months ended June 30, 2024.58Attritional loss ratio - current year for the six months ended June 30, 2024 was 54.2% compared to 51.6% for the six months ended June 30, 2023, an increase of 2.6 percentage points. The increase in the current year attritional loss ratio was primarily driven by $11.8 million of losses arising from the Baltimore Bridge collapse, which impacted our insurance and reinsurance classes, with no comparable large losses for the six months ended June 30, 2023. Attritional loss ratio - prior year for the six months ended June 30, 2024 was an unfavorable 1.3% compared to a favorable 3.8% for the six months ended June 30, 2023, a decrease of 5.1 percentage points. The unfavorable attritional loss ratio - prior year for the six months ended June 30, 2024 is primarily driven by unfavorable development on two large losses in our specialty insurance class, partially offset by favorable development in our property insurance and reinsurance classes. In addition, casualty business protected by the LPT benefited from $1.9 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.3 million, for a total net positive earnings impact of $1.6 million. Catastrophe losses - current year and prior year of $0.2Â million for the six months ended June 30, 2024 were driven by modest unfavorable prior year development of $0.2Â million. Catastrophe losses - current year and prior year of $2.1 million for the six months ended June 30, 2023 were primarily driven by the severe convective storms in June 2023 of $1.5 million and unfavorable prior year development of $0.6 million.Acquisition Costs For the Six Months EndedAcquisition Costs% of Net Premiums Earned($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023'24 vs '23point rProperty$22,389Â $16,469Â 33.1Â %34.0Â %(0.9)Casualty22,212Â 22,896Â 14.9Â %17.8Â %(2.9)Specialty56,275Â 45,087Â 28.7Â %30.2Â %(1.5)Total$100,876Â $84,452Â 24.5Â %25.9Â %(1.4)The acquisition cost ratio for the six months ended June 30, 2024 was 24.5%, compared to 25.9% for the six months ended June 30, 2023, a decrease of 1.4 percentage points. The decrease was primarily driven by casualty insurance, as a result of a change in the business mix and non-recurring profit commissions recorded in the six months ended June 30, 2023. Other Underwriting Expenses and Other Underwriting Expense RatiosFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Other underwriting expenses$65,174Â $58,002Â Other underwriting expense ratio14.0Â %16.2Â %Other underwriting expenses are general and administrative costs incurred by our reportable segments. Other underwriting expenses were $65.2Â million for the six months ended June 30, 2024, an increase of $7.2Â million, or 12.4%, compared to $58.0 million for the six months ended June 30, 2023. The increase was primarily driven by increases in headcount as we built out underwriting teams supporting the corresponding increase in premium volume, and certain growth related professional and IT costs.The other underwriting expense ratios for the six months ended June 30, 2024 and 2023 decreased from 16.2% to 14.0% over the same period, as a result of growth in the premium base.59Bermuda SegmentFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Gross premiums written$692,788Â $518,215Â Net premiums written$570,610Â $414,139Â Net premiums earned$391,611Â $289,211Â Third party fee income6,083Â 150Â Claims and ExpensesLosses and loss adjustment expenses217,800Â 170,010Â Acquisition costs79,982Â 57,543Â Other underwriting expenses26,834Â 23,884Â Underwriting income (loss)$73,078Â $37,924Â Attritional losses - current year$212,750Â $140,299Â Attritional losses - prior year development5,050Â 8,603Â Catastrophe losses - current yearâ€”Â 20,506Â Catastrophe losses - prior year developmentâ€”Â 602Â Losses and loss adjustment expenses$217,800Â $170,010Â Attritional loss ratio - current year54.3Â %48.5Â %Attritional loss ratio - prior year development1.3Â %3.0Â %Catastrophe loss ratio - current year0.0Â %7.1Â %Catastrophe loss ratio - prior year development0.0Â %0.2Â %Losses and loss adjustment expense ratio55.6Â %58.8Â %Acquisition cost ratio20.4Â %19.9Â %Other underwriting expense ratio5.3Â %8.2Â %Combined ratio81.3Â %86.9Â %Gross Premiums Written For the Six Months Ended($ in thousands)June 30,2024June 30,2023Property$325,493Â $243,569Â Casualty254,226Â 188,818Â Specialty113,069Â 85,828Â Total$692,788Â $518,215Â Gross premiums written for the six months ended June 30, 2024 increased by $174.6 million, or 33.7%, from $518.2 million for the six months ended June 30, 2023 to $692.8 million for the six months ended June 30, 2024. The increase was primarily driven by new business, expanded participations and rate increases in property and casualty reinsurance classes. Specialty reinsurance also increased, primarily driven by new business and non-recurring reinstatement premiums.60Net Premiums EarnedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Property$145,598Â $103,867Â Casualty185,649Â 131,540Â Specialty60,364Â 53,804Â Total $391,611Â $289,211Â Net premiums earned for the six months ended June 30, 2024 increased by $102.4 million, or 35.4%, from $289.2 million for the six months ended June 30, 2023 to $391.6 million for the six months ended June 30, 2024. The increase was primarily driven by new business, volume growth and rate increases in our casualty and property reinsurance classes. The most significant drivers of this increase were general liability, professional lines and property treaty classes. Losses and Loss Adjustment ExpensesFor the Six Months Ended($ in thousands)Current year% of net premiums earnedPrior year development% of net premiums earnedLosses and loss adjustment expenses% of net premiums earnedJune 30, 2024Attritional losses$212,750Â 54.3Â %$5,050Â 1.3Â %$217,800Â 55.6Â %Catastrophe lossesâ€”Â 0.0Â %â€”Â 0.0Â %â€”Â 0.0Â %Total$212,750Â 54.3Â %$5,050Â 1.3Â %$217,800Â 55.6Â %June 30, 2023Attritional losses$140,299Â 48.5Â %$8,603Â 3.0Â %$148,902Â 51.5Â %Catastrophe losses20,506Â 7.1Â %602Â 0.2Â %21,108Â 7.3Â %Total$160,805Â 55.6Â %$9,205Â 3.2Â %$170,010Â 58.8Â %The loss ratio for the six months ended June 30, 2024 was 55.6%, compared to 58.8% for the six months ended June 30, 2023, a decrease of 3.2 percentage points. The decrease was primarily driven by a lower level of catastrophe losses for the six months ended June 30, 2024.Attritional loss ratio - current year for the six months ended June 30, 2024 was 54.3% compared to 48.5% for the six months ended June 30, 2023, an increase of 5.8 percentage points. The increase in the current year attritional loss ratio was primarily driven by $26.1 million of losses arising from the Baltimore Bridge collapse, which impacted our insurance and reinsurance classes, with no comparable losses for six months ended June 30, 2023. Attritional loss ratio - prior year for the six months ended June 30, 2024 was an unfavorable 1.3% compared to an unfavorable 3.0% for the six months ended June 30, 2023, a decrease of 1.7 percentage points. The unfavorable attritional loss ratio - prior year was primarily driven by modest unfavorable development across a variety of casualty reinsurance classes and unfavorable development in specialty reinsurance classes relating to one specific large loss.Catastrophe losses - current year and prior year for the six months ended JuneÂ 30, 2024 were $Nil. Catastrophe losses - current year and prior year of $21.1 million for the six months ended June 30, 2023 were primarily driven by severe convective storms in June 2023 ($13.1 million), the wind and thunderstorm events which impacted states in both the Southern and Midwest U.S. during March 2023 ($7.4 million), and unfavorable prior year development of $0.6 million.61Acquisition CostsFor the Six Months EndedAcquisition Costs% of Net Premiums Earned($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023'24 vs '23point rProperty$18,765Â $13,645Â 12.9Â %13.1Â %(0.2)Casualty46,680Â 28,892Â 25.1Â %22.0Â %3.1Â Specialty14,537Â 15,006Â 24.1Â %27.9Â %(3.8)Total$79,982Â $57,543Â 20.4Â %19.9Â %0.5Â The acquisition cost ratio for the six months ended June 30, 2024 was 20.4%, compared to 19.9% for the six months ended June 30, 2023. The modest increase was primarily driven by a change in the mix of business, including more proportional business written in our casualty reinsurance classes. Other Underwriting Expenses and Other Underwriting Expense RatiosFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Other underwriting expenses$26,834Â $23,884Â Other underwriting expense ratio5.3Â %8.2Â %Other underwriting expenses for the six months ended June 30, 2024 increased by $3.0 million, or 12.4%, from $23.9 million for the six months ended June 30, 2023 to $26.8 million for the six months ended June 30, 2024. The increase was primarily driven by an increase in salary and compensation costs, an increased headcount, and professional fees. The other underwriting expense ratios for the six months ended June 30, 2024 and 2023 decreased over the same period to 5.3% from 8.2%, as a result of the growth in premium base and certain performance based management fees recognized by Ada Capital Management Limited in the current period for services provided to Ada Re, Ltd.Corporate and OtherTotal Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) are as follows:For the Six Months Ended($ in thousands)June 30,2024June 30,2023Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF(1)$408,002Â $40,045Â Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other24,958Â 24,144Â $432,960Â $64,189Â Net income (loss) attributable to non-controlling interest - TSHF$189,455Â $6,011Â (1) Prior to non-controlling interest performance incentive allocation62Total net realized and unrealized gains (losses) on investments and net investment income (loss) - TSHF, prior to non-controlling interest, returned income of $408.0 million and $40.0 million for the six months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees.Net investment income, net of non-controlling interest - TSHF, net of non-controlling interest, returned income of $218.5Â million and $34.0 million for the six months ended June 30, 2024 and 2023, respectively. This includes the fund's returns, net of investment management fees and performance incentive allocations. The aggregate incentive allocation to which the investment manager is entitled is included in "Net income attributable to non-controlling interests" in our GAAP financial statements.TS Hamilton Fund produced returns, net of investment management fees and performance incentive allocations, of 12.9% and 2.1% for the six months ended June 30, 2024 and 2023, respectively. For the six months ended June 30, 2024, gains in TSHF were led by macroeconomic trading in FTV. Within FTV, gains were achieved in equities, fixed income, commodities, and currencies while losses were experienced in credit. TSHF also saw gains from single name equities trading within STV and ESTV. In single name equities trading, gains were led by U.S. equities within STV, followed by non-U.S. equities within ESTV. Within ESTV, East Asia, Europe, China, and Pan-America all made positive contributions to gains.For the six months ended June 30, 2023, TSHF received positive contributions from single name equities trading which was partially offset by losses experienced from macroeconomic trading in FTV. In STV and ESTV, both non-U.S. and U.S. portfolios have contributed positively. In FTV, losses were driven by fixed income and commodities, with equities and currencies trading contributing positive results.Total net realized and unrealized gains (losses) on investments and net investment income (loss) - other returned income of $25.0Â million and $24.1 million for the six months ended June 30, 2024 and 2023, respectively. The returns are primarily driven by investment income on higher yielding assets, partially offset by negative price returns as a result of rising U.S. treasury interest rates in the year to date.Other Income (Loss)For the Six Months Ended($ in thousands)June 30,2024June 30,2023Other income (loss), excluding third party fee income$â€”Â $â€”Â Other income (loss), excluding third party fee income, consists of varying insignificant items in each period. There was no other income (loss) for the six months ended June 30, 2024 and 2023.Net Foreign Exchange Gains (Losses)For the Six Months Ended($ in thousands)June 30,2024June 30,2023Net foreign exchange gains (losses)$(3,911)$(5,387)Our functional currency is the U.S. Dollar. We may conduct routine underwriting operations or invest a portion of our cash and other investable assets in currencies other than U.S. Dollars. Consequently, we may incur foreign exchange gains and losses in our results of operations.Foreign exchange losses of $3.9 million and $5.4 million for the six months ended June 30, 2024 and 2023, respectively, primarily related to the remeasurement of insurance-related assets and liabilities denominated in British

Pounds, Euro, Japanese Yen, and Australian and Canadian Dollars.63Corporate ExpensesFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Corporate expenses$27,764Â $13,154Â Corporate expenses for the six months ended June 30, 2024 were $27.8 million compared to $13.2 million for the six months ended June 30, 2023, an increase of $14.6 million. The increase was primarily driven by $6.2 million of VAP expense, certain variable performance based compensation costs, an increased headcount and an increase in professional fees associated with operating as a public company.Amortization of Intangible AssetsFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Amortization of intangible assets$6,569Â $5,075Â Amortization of intangible assets of $6.6 million and $5.1 million for the six months ended June 30, 2024 and 2023, respectively, relates to internally developed software and intangible assets acquired in a business combination. Amortization expense increased due to the incremental expense associated with additional technology projects. Interest ExpenseFor the Six Months Ended($ in thousands)June 30,2024June 30,2023Interest expense$11,738Â $10,718Â Interest expense of $11.7 million and $10.7 million for the six months ended June 30, 2024 and 2023, respectively, relates to interest payments and certain administrative fees associated with our term loan and letter of credit facilities. The increase in interest expense is primarily driven by the increase in the Secured Overnight Financing Rate ("SOFR"), which underlies the floating rate associated with the term loan.Income Tax Expense (Benefit)For the Six Months Ended($ in thousands)June 30,2024June 30,2023Income tax expense (benefit)$3,089Â $4,521Â Income tax expense of $3.1 million and $4.5 million for the six months ended June 30, 2024 and 2023, respectively, primarily relates to withholding taxes on investment income from TS Hamilton Fund.64Key Operating and Financial Metrics The Company has identified the following metrics as key measures of the Companyâ€™s performance:Book Value per Common ShareManagement believes that book value is an important indicator of value provided to common shareholders and aligns the Companyâ€™s and most investorsâ€™ long term objectives. We calculate book value per common share as total common shareholdersâ€™ equity divided by the total number of common shares outstanding at the point in time. As at ($ in thousands, except per share amounts)June 30,2024December 31,2023Closing common shareholders' equity$2,238,547Â $2,047,850Â Closing common shares outstanding101,922,771Â 110,225,103Â Book value per common share$21.96Â $18.58Â Book value per common share was $21.96 at JuneÂ 30, 2024, a $3.38 or 18.2% increase from the Companyâ€™s book value per common share of $18.58 at DecemberÂ 31, 2023. The increase was primarily driven by both the Companyâ€™s net income attributable to common shareholders of $288.3 million and the accretive impact of the Share Repurchase (see Note 10, Share Capital in the accompanying unaudited condensed financial statements for further details).Tangible Book Value per Common ShareManagement believes that tangible book value is an important indicator of value provided to common shareholders and aligns the Companyâ€™s and most investorsâ€™ long term objectives. We calculate tangible book value per common share as total common shareholdersâ€™ equity less intangible assets, divided by the total number of common shares outstanding at the point in time. As at ($ in thousands, except per share amounts)June 30,2024December 31,2023Closing common shareholders' equity$2,238,547Â $2,047,850Â Intangible assets94,410Â 90,996Â Closing common shareholders' equity, less intangible assets$2,144,137Â $1,956,854Â Closing common shares outstanding101,922,771Â 110,225,103Â Tangible book value per common share$21.04Â $17.75Â Tangible book value per common share was $21.04 at JuneÂ 30, 2024, a $3.29 or 18.5% increase from the Companyâ€™s tangible book value per common share of $17.75 at DecemberÂ 31, 2023. The increase was primarily driven by the Companyâ€™s net income attributable to common shareholders of $288.3 million and the accretive impact of the Share Repurchase (see Note 10, Share Capital in the accompanying unaudited condensed financial statements for further details).65Return on Average Common Shareholders' EquityManagement believes that return on average common shareholdersâ€™ equity or ("ROACE") is an important indicator of the Companyâ€™s profitability and financial efficiency. We calculate it by dividing net income (loss) attributable to common shareholders by average common shareholders' equity for the corresponding period. For the Three Months EndedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023Net income (loss) attributable to common shareholders$131,085Â $36,787Â $288,259Â $88,279Â Average common shareholders' equity for the period$2,224,026Â $1,734,297Â $2,143,199Â $1,708,169Â Return on average common shareholders' equity5.9Â %2.1Â %13.4Â %5.2Â %ROACE was 5.9% for the three months ended June 30, 2024 compared to 2.1% for the three months ended JuneÂ 30, 2023. The increase was primarily driven by the higher net income attributable to common shareholders for the three months ended June 30, 2024 compared to the three months ended JuneÂ 30, 2023. ROACE was 13.4% for the six months ended June 30, 2024 compared to 5.2% for the six months ended June 30, 2023. The increase was primarily driven by the higher net income attributable to common shareholders reported for the six months ended June 30, 2024 compared to six months ended June 30, 2023. 66Non-GAAP MeasuresWe present our results of operations in a way that we believe will be the most meaningful and useful to investors, analysts, rating agencies and others who use our financial information to evaluate our performance. Some of the measurements are considered non-GAAP financial measures under SEC rules and regulations. In this Form 10-Q, we present underwriting income (loss), a non-GAAP financial measure as defined in Item 10(e) of SEC Regulation S-K. We believe that non-GAAP financial measures, which may be defined and calculated differently by other companies, help explain and enhance the understanding of our results of operations. However, these measures should not be viewed as a substitute for those determined in accordance with U.S. GAAP. Where appropriate, reconciliations of our non-GAAP measures to the most comparable GAAP figures are included below. Underwriting Income (Loss) We calculate underwriting income (loss) on a pre-tax basis as net premiums earned less losses and loss adjustment expenses, acquisition costs and other underwriting expenses (net of third party fee income). We believe that this measure of our performance focuses on the core fundamental performance of the Companyâ€™s reportable segments in any given period and is not distorted by investment market conditions, corporate expense allocations or income tax effects. The table below reconciles underwriting income (loss) to net income (loss), the most comparable GAAP financial measure: For the Three Months EndedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023Underwriting income (loss)$65,299Â $34,894Â $97,825Â $68,956Â Total net realized and unrealized gains (losses) on investments and net investment income (loss)164,971Â 26,697Â 432,960Â 64,189Â Other income (loss), excluding third party fee incomeâ€”Â (29)â€”Â â€”Â Net foreign exchange gains (losses)(1,782)(3,341)(3,911)(5,387)Corporate expenses(16,262)(6,491)(27,764)(13,154)Amortization of intangible assets(3,317)(2,305)(6,569)(5,075)Interest expense (6,031)(5,189)(11,738)(10,718)Income tax (expense) benefit(2,496)(2,948)(3,089)(4,521)Net income (loss), prior to non-controlling interest$200,382Â $41,288Â $477,714Â $94,290Â Third Party Fee Income Third party fee income includes income that is incremental and/or directly attributable to our underwriting operations. It is primarily comprised of fees earned by the International segment for management services provided to third party syndicates and consortia and by the Bermuda segment for performance based management fees generated by our third party capital manager, Ada Capital Management Ltd. We believe that this measure is a relevant component of our underwriting income (loss). The table below reconciles third party fee income to other income, the most comparable GAAP financial measure:For the Three Months EndedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023Third party fee income$5,989Â $2,449Â $13,470Â $5,452Â Other income (loss), excluding third party fee incomeâ€”Â (29)â€”Â â€”Â Other income (loss)$5,989Â $2,420Â $13,470Â $5,452Â 67Other Underwriting Expenses Other underwriting expenses include those general and administrative expenses that are incremental and/or directly attributable to our underwriting operations. While this measure is presented in Note 8, Segment Reporting, it is considered a non-GAAP financial measure when presented elsewhere.Corporate expenses include holding company costs necessary to support our reportable segments. As these costs are not incremental and/or directly attributable to our underwriting operations, these costs are excluded from other underwriting expenses, and therefore, underwriting income (loss). General and administrative expenses, the most comparable GAAP financial measure to other underwriting expenses, also includes corporate expenses. The table below reconciles other underwriting expenses to general and administrative expenses, the most comparable GAAP financial measure: For the Three Months EndedFor the Six Months Ended($ in thousands)June 30,2024June 30,2023June 30,2024June 30,2023Other underwriting expenses$48,655Â $42,743Â $92,008Â $81,886Â Corporate expenses16,262Â 6,491Â 27,764Â 13,154Â General and administrative expenses$64,917Â $49,234Â $119,772Â $95,040Â Other Underwriting Expense RatioOther Underwriting Expense Ratio is a measure of the other underwriting expenses (net of third party fee income) incurred by the Company and is expressed as a percentage of net premiums earned. Loss RatioAttritional Loss Ratio â€“ current year is the attritional losses incurred by the company relating to the current year divided by net premiums earned.Attritional Loss Ratio â€“ prior year development is the attritional losses incurred by the company relating to prior years divided by net premiums earned. Catastrophe Loss Ratio â€“ current year is the catastrophe losses incurred by the company relating to the current year divided by net premiums earned. Catastrophe Loss Ratio â€“ prior year development is the catastrophe losses incurred by the company relating to prior years divided by net premiums earned. Combined RatioCombined Ratio is a measure of our underwriting profitability and is expressed as the sum of the loss and loss adjustment expense ratio, acquisition cost ratio and other underwriting expense ratio. A combined ratio under 100% indicates an underwriting profit, while a combined ratio over 100% indicates an underwriting loss. 68Financial Condition, Liquidity and Capital ResourcesFinancial ConditionInvestment PhilosophyThe Company maintains two segregated investment portfolios: a fixed maturities and short-term investments trading portfolio and an investment in Two Sigma Hamilton Fund ("TS Hamilton Fund"). The Company's high quality and liquid fixed maturities and short-term investments portfolio is structured to focus primarily on the preservation of capital and the availability of liquidity to meet the Companyâ€™s claims obligations, to be well diversified across market sectors, and to generate relatively attractive returns on a risk-adjusted basis over time. The Companyâ€™s investments are subject to market-wide risks and fluctuations, as well as to risks inherent in particular securities. The Company also invests in TS Hamilton Fund, a Delaware limited liability company. Hamilton Re has a commitment with TS Hamilton Fund to maintain an amount up to the lesser of (i) $1.8 billion or (ii) 60% of Hamilton Insurance Groupâ€™s net tangible assets in TSÂ Hamilton Fund, such lesser amount, the "Minimum Commitment Amount", for a three-year period (the "Initial Term") and for rolling three-year periods thereafter (each such three-year period the "Commitment Period"), subject to certain circumstances and the liquidity options described below, with the Commitment Period ending on JuneÂ 30, 2026. The Commitment Period consists of a 3-year rolling term that automatically renews on an annual basis unless Hamilton Re or the Managing Member provide advance notice of non-renewal. Two Sigma is a United States Securities and Exchange Commission registered investment adviser specializing in quantitative analysis. The TS Hamilton Fund investment strategy is focused on delivering non-market correlated investment income and total return through all market cycles while maintaining appropriate portfolio liquidity and credit quality to meet the requirements of customers, rating agencies and regulators. Cash and InvestmentsAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, total cash and investments was $4.6 billion and $4.0 billion, respectively. However, a significant portion of the total cash and investments balances held were invested in TS Hamilton Fund as collateral for the investments held by the underlying trading vehicles, as shown in the tables under the "TS Hamilton Fund" discussion. As at($ in thousands)June 30, 2024December 31, 2023Fixed maturity investments, at fair value $2,068,930Â 46Â %$1,831,268Â 46Â %Short-term investments, at fair value 463,542Â 10Â %428,878Â 11Â %2,532,472Â 56Â %2,260,146Â 57Â %Investments in Two Sigma Funds, at fair value 923,682Â 20Â %851,470Â 21Â %Total investments3,456,154Â 76Â %3,111,616Â 78Â %Cash and cash equivalents1,016,573Â 22Â %794,509Â 20Â %Restricted cash98,279Â 2Â %106,351Â 2Â %Total cash1,114,852Â 24Â %900,860Â 22Â %Total cash & investments$4,571,006Â 100Â %$4,012,476Â 100Â %Total cash and investments increased from $4.0 billion at DecemberÂ 31, 2023 to $4.6 billion at JuneÂ 30, 2024. The increase was driven by both the TS Hamilton Fund, primarily due to positive investment returns for the six months ended JuneÂ 30, 2024, and fixed maturity investments as we deployed more cash into the fixed maturity trading portfolio to take advantage of higher interest rates. The TS Hamilton Fund represents $2.0Â billion and $1.8 billion of the total cash and investments as at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.69Fixed Maturity and Short-term Investments - TradingThe Companyâ€™s fixed maturity trading portfolio and short-term investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows:2024($ in thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFairValueFixed maturities:U.S. government treasuries$702,657Â $966Â $(15,523)$688,100Â U.S. states, territories and municipalities4,477Â â€”Â (235)4,242Â Non-U.S. sovereign governments and supranationals74,597Â 615Â (1,508)73,704Â Corporate1,023,626Â 3,243Â (20,357)1,006,512Â Residential mortgage-backed securities - Agency236,874Â 93Â (16,231)220,736Â Residential mortgage-backed securities - Non-agency5,961Â 9Â (674)5,296Â Commercial mortgage-backed securities - Non-agency33,355Â 4Â (1,033)32,326Â Other asset-backed securities38,192Â 52Â (230)38,014Â Total fixed maturities2,119,739Â 4,982Â (55,791)2,068,930Â Short-term investments461,525Â 2,017Â â€”Â 463,542Â Total$2,581,264Â $6,999Â $(55,791)$2,532,472Â 2023($ in thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFairValueFixed maturities:U.S. government treasuries$717,134Â $5,137Â $(14,021)$708,250Â U.S. states, territories and municipalities4,656Â â€”Â (286)4,370Â Non-U.S. sovereign governments and supranationals55,662Â 2,175Â (1,591)56,246Â Corporate877,493Â 8,443Â (22,060)863,876Â Residential mortgage-backed securities - Agency180,661Â 435Â (12,583)168,513Â Residential mortgage-backed securities - Non-agency5,639Â 16Â (671)4,984Â Commercial mortgage-backed securities - Non-agency11,473Â â€”Â (1,050)10,423Â Other asset-backed securities14,781Â 20Â (195)14,606Â Total fixed maturities1,867,499Â 16,226Â (52,457)1,831,268Â Short-term investments 427,437Â 1,441Â â€”Â 428,878Â Total$2,294,936Â $17,667Â $(52,457)$2,260,146Â The fair value of the Companyâ€™s fixed maturity trading portfolio and short-term investments increased from $2.3 billion at DecemberÂ 31, 2023 to $2.5 billion at JuneÂ 30, 2024, due to increases in the fixed maturity trading portfolio and the short-term investments held by TS Hamilton Fund. Short-term investments of $463.5 million and $428.9 million at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively, are held within TSÂ Hamilton Fund. The cash and short-term investment balances within TS Hamilton Fund are not managed by the Company, nor can they be removed from TS Hamilton Fund as they support the underlying investment strategies within the three trading vehicles. The balance may fluctuate significantly from period to period as a result of movements in the underlying funds. See discussion below for further details on assets within TS Hamilton Fund.70The fair values and weighted-average credit ratings of our fixed maturity trading portfolio and short-term investments by type at JuneÂ 30, 2024 and DecemberÂ 31, 2023 were as follows:20242023($ in thousands)Fair Value% of TotalWeighted average credit ratingFair Value% of TotalWeighted average credit ratingFixed maturities:U.S. government treasuries$688,100Â 27Â %Aaa$708,250Â 31Â %AaaU.S. states, territories and municipalities4,242Â 0Â %Aa24,370Â 0Â %Aa2Non-U.S. sovereign governments and supranationals73,704Â 3Â %Aa256,246Â 2Â %Aa2Corporate1,006,512Â 40Â %A3863,876Â 39Â %A3Residential mortgage-backed securities - Agency220,736Â 9Â %Aaa168,513Â 7Â %AaaResidential mortgage-backed securities - Non-agency5,296Â 0Â %Aaa4,984Â 0Â %AaaCommercial mortgage-backed securities - Non-agency32,326Â 1Â %Aaa10,423Â 1Â %Aa1Other asset-backed securities38,014Â 2Â %Aaa14,606Â 1Â %AaaTotal fixed maturities2,068,930Â 82Â %Aa31,831,268Â 81Â %Aa3Short-term investments463,542Â 18Â %Aaa428,878Â 19Â %AaaTotal fixed maturities and short-term investments$2,532,472Â 100Â %Â Aa2 $2,260,146Â 100Â %Aa2Fixed maturity and short-term investments credit quality summary:Investment grade100.0Â %100Â %Non-investment grade0.0Â %0Â %Total100.0Â %100Â %The average credit quality, the average yield to maturity and the expected average duration of the Companyâ€™s fixed maturities and short-term investments trading portfolio at JuneÂ 30, 2024 and DecemberÂ 31, 2023, excluding short-term investments held by the TS Hamilton Fund, were as follows:20242023Average credit qualityAa3Aa3Average yield to maturity5.0Â %4.5Â %Expected average duration (in years)3.33.3At JuneÂ 30, 2024 and DecemberÂ 31, 2023, approximately 100% of the Companyâ€™s fixed maturities and short-term investments trading portfolio was rated investment grade (Baa2 or higher) by third party rating services. There were no non-investment grade securities in the fixed maturities and short-term investments trading portfolio. The average credit quality of the Companyâ€™s fixed maturities and short-term investments trading portfolio at JuneÂ 30, 2024 and DecemberÂ 31, 2023, excluding short-term investments held by the TS Hamilton Fund, was Aa3.The average yield to maturity on the Companyâ€™s fixed maturities and short-term investments trading portfolio increased to 5.0% at JuneÂ 30, 2024 from 4.5% at DecemberÂ 31, 2023. The expected average duration of the Companyâ€™s fixed maturities and short-term investments trading portfolio was 3.3 years at both JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.71TS Hamilton FundAlthough Two Sigma has broad discretion to allocate invested assets to different opportunities, the current strategy is focused on highly diversified liquid positions in global equities, futures and foreign exchange markets. Through its investments in Two Sigma Futures Portfolio, LLC ("FTV"), Two Sigma Spectrum Portfolio, LLC ("STV") and Two Sigma Equity Spectrum Portfolio, LLC ("ESTV"), we seek to achieve absolute dollar denominated returns on a substantial capital base primarily by combining multiple hedged and leveraged systematic investment strategies with proprietary risk management and execution techniques. These systematic strategies include, but are not limited to, technical and statistically-based, fundamental-based, event-based, market condition-based and spread-based strategies as well as contributor-based and/or sentiment-based strategies and blended strategies. FTV primarily utilizes systematic strategies to gain broad macro exposure to FX, fixed income, equity and credit indices, and commodities, predominantly by trading futures, spots, forwards, options, swaps, cash bonds and exchange traded products. STV primarily utilizes systematic strategies to trade U.S.-listed equity securities and related instruments and derivatives. ESTV primarily utilizes systematic strategies to trade

non-U.S.-listed equity securities and related instruments and derivatives. At JuneÂ 30, 2024, the Company owns an 18.4%, 18.1% and 10.0%, interest in each of the FTV, STV and ESTV funds, respectively. TS Hamilton Fund invests in Two Sigma Funds ("Two Sigma Funds"), which are stated at their estimated fair values, which generally represent the Companyâ€™s proportionate interest in the membersâ€™ equity of the Two Sigma Funds as reported by the respective funds based on the net asset value ("NAV") provided by the fund administrator. The Company accounts for its investment in Two Sigma Funds under the variable interest model at NAV as a practical expedient for fair value in the consolidated balance sheets.The Companyâ€™s investments in Two Sigma Funds at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows:20242023($ in thousands)CostNet Unrealized Gains (Losses)FairValueCostNet Unrealized Gains (Losses)FairValueTwo Sigma Futures Portfolio, LLC (FTV)$319,216Â $52,179Â $371,395Â $433,911Â $(38,105)$395,806Â Two Sigma Spectrum Portfolio, LLC (STV)231,538Â 115,187Â 346,725Â 193,299Â 88,228Â 281,527Â Two Sigma Equity Spectrum Portfolio, LLC (ESTV)160,482Â 45,080Â 205,562Â 142,981Â 31,156Â 174,137Â Total$711,236Â $212,446Â $923,682Â $770,191Â $81,279Â $851,470Â The increase in the total fair value of the Companyâ€™s investments in Two Sigma Funds from $851.5 million at DecemberÂ 31, 2023 to $923.7 million at JuneÂ 30, 2024 is primarily driven by investment gains and collateral management within TS Hamilton Fund. The total net assets managed in TS Hamilton Fund represent our investment in and exposure to Two Sigma Fundsâ€™ investment strategies. However, as part of Two Sigmaâ€™s collateral management processes, any capital not required to be held within one of the specific trading vehicles is held in cash or short-term investments within TS Hamilton Fund as shown in the following table. The cash and short-term investment balances are not managed by the Company, nor can they be removed from TS Hamilton Fund as they support the underlying investment strategies within the three trading vehicles. 72The following table represents the total assets and total liabilities of TS Hamilton Fund at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Companyâ€™s obligation is limited to the amount of its committed investment.($ in thousands)20242023AssetsCash and cash equivalents$650,671Â $479,255Â Short-term investments463,542Â 428,878Â Investments in Two Sigma Funds, at fair value923,682Â 851,470Â Receivables for investments soldâ€”Â 41,087Â Interest and dividends receivable1,029Â 966Â Total assets2,038,9241,801,656LiabilitiesAccounts payable and accrued expenses177Â 191Â Withdrawal payable43,030Â 6,480Â Payable for investments purchased87,71662,440Total liabilities130,92369,111Total net assets managed by TS Hamilton Fund$1,908,001$1,732,545Total net assets in TS Hamilton Fund were $1.9 billion and $1.7 billion at JuneÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Liquidity and Capital ResourcesLiquidityLiquidity is a measure of a companyâ€™s ability to generate cash flows sufficient to meet the short-term and long-term cash requirements of its business operations. The Company manages liquidity at the holding company and operating subsidiary level.Management believes that its significant cash flows from operations and high quality liquid investment portfolio will provide sufficient liquidity for the foreseeable future. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, total unrestricted cash and cash equivalents were $1.0 billion and $794.5 million, respectively, and total restricted cash and cash equivalents were $98.3Â million and $106.4 million, respectively. Holding CompanyAs a holding company, Hamilton Insurance Group, Ltd. has no operations of its own and its assets consist primarily of investments in its subsidiaries. Accordingly, Hamilton Insurance Group, Ltd.â€™s future cash flows depend on the availability of dividends or other statutorily permissible distributions, such as returns of capital, from its subsidiaries. The ability to pay such dividends and/or distributions is limited by the applicable laws and regulations of the various countries and states in which the Companyâ€™s subsidiaries operate (refer to Note 18, Statutory Requirements in the audited consolidated financial statements included in our Form 10-K for the year ended DecemberÂ 31, 2023 for further details), as well as the need to maintain capital levels to adequately support insurance and reinsurance operations, and to preserve financial strength ratings issued by independent rating agencies. During the six months ended June 30, 2024 and 2023, Hamilton Insurance Group, Ltd. received $137.5 million and $7.0Â million, respectively, of distributions from its subsidiaries. Hamilton Insurance Group, Ltd.â€™s primary use of funds is interest payments on debt and credit facilities, capital investments in subsidiaries, and payment of corporate operating expenses. In addition, on May 8, 2024, the Company entered into an agreement to repurchase 9,124,729 Class A common shares at $12.00 per share. The total purchase price was $109.5 million. The common shares purchased by the Company were cancelled following the repurchase transaction. Management believes the dividend distribution capacity of Hamilton Insurance Group, Ltd.â€™s subsidiaries, which was estimated at $471.6 million at DecemberÂ 31, 2023, will provide Hamilton Insurance Group, Ltd. with sufficient liquidity for the foreseeable future.73Operating Subsidiaries Hamilton Insurance Group, Ltd.â€™s operating subsidiaries primarily derive cash from the net inflow of premiums less claim payments related to underwriting activities and from net investment income. Historically, these cash receipts have been sufficient to fund the operating expenses of these subsidiaries, as well as to fund dividend payments to Hamilton Insurance Group, Ltd. The subsidiariesâ€™ remaining cash flows are generally invested into the investment portfolio. The remaining cash flows have also been used to fund common share repurchases and to fund acquisitions.The operating subsidiariesâ€™ insurance and reinsurance business inherently provides liquidity, as premiums are received in advance (sometimes substantially in advance) of the time losses are paid. However, the amount of cash required to fund loss payments can fluctuate significantly from period to period, due to the low frequency and high severity nature of certain types of business written. As such, cash flows from operating activities may vary significantly between periods. The payment of dividends by operating subsidiaries is, under certain circumstances, limited by the applicable laws and regulations in the various jurisdictions in which the subsidiaries operate. In addition, insurance laws require the insurance subsidiaries to maintain certain measures of solvency and liquidity. Management believes that each of the Companyâ€™s insurance subsidiaries and branches exceeded the minimum solvency, capital and surplus requirements in their applicable jurisdictions at DecemberÂ 31, 2023. Certain of the subsidiaries and branches are required to file Financial Condition Reports ("FCR"), with their regulators, which provide details on solvency and financial performance. Where required, these FCRs are posted on the Companyâ€™s website.The regulations governing the Companyâ€™s principal operating subsidiariesâ€™ ability to pay dividends and to maintain certain measures of solvency and liquidity are discussed in Note 18, Statutory Requirements in the Companyâ€™s audited consolidated financial statements as included in our Form 10-K for the year ended DecemberÂ 31, 2023. Consolidated Cash FlowsConsolidated cash flows from operating, investing and financing activities for the six months ended June 30, 2024 and 2023 were as follows:($ in thousands)20242023Total cash provided by (used in):Operating activities$314,638Â $75,911Â Investing activities129,909Â (351,922)Financing activities(225,301)(8,252)Effect of exchange rate changes on cash(5,254)2,278Â Net increase (decrease) in cash and cash equivalents$213,992Â $(281,985)Net cash provided by (used in) operating activities was $314.6 million and $75.9 million in the six months ended June 30, 2024 and 2023, respectively. Cash inflows from insurance and reinsurance operations typically include premiums, net of acquisition costs, and reinsurance recoverables. Cash outflows principally include payments of losses and loss expenses, payments of premiums to reinsurers and operating expenses. Cash provided by operating activities fluctuates due to timing differences between the collection of premiums and reinsurance recoverables and the payment of losses and loss adjustment expenses, and the payment of premiums to reinsurers. Net cash provided by (used in) investing activities was $129.9 million and $(351.9) million in the six months ended June 30, 2024 and 2023, respectively, primarily driven by the timing of investing activities and the net proceeds of turnover in our fixed maturities and short-term investments.Net cash provided by (used in) financing activities was $(225.3) million and $(8.3) million in the six months ended June 30, 2024 and 2023, respectively. Net cash used in financing activities for the six months ended June 30, 2024 was driven by the Share Repurchase (see Note 10, Share Capital in the accompanying unaudited condensed financial statements for further 74details) and incentive allocations paid to TS Hamilton Fund. The net cash used in financing activities for the six months ended June 30, 2023 was also driven by incentive allocations paid to TS Hamilton Fund and share repurchases. The Company believes that annual positive cash flows from operating activities will be sufficient to cover claims payments, absent a series of additional large catastrophic losses. However, should claim payment obligations accelerate beyond the Companyâ€™s ability to fund payments from operating cash flows, the Company would utilize cash and cash equivalent balances and/or liquidate a portion of the Companyâ€™s fixed maturities and short term investments trading portfolio and/or access certain credit facilities. The Companyâ€™s fixed maturities and short term investments trading portfolio is heavily weighted towards conservative, high quality and highly liquid securities. In addition, if necessary, the Company generally has two options related to liquidating a portion of the investment portfolio in the TS Hamilton Fund, subject to HamiltonÂ Reâ€™s minimum investment commitment, which are as follows:â€¢Monthly liquidityÂ - Subject to certain conditions, Hamilton Re may request a whole or partial withdrawal of its capital account, no later than fifteen days prior to the end of a calendar month, effective as of the last day of such calendar month.â€¢Daily liquidityÂ - Subject to certain limited circumstances, including the need to meet obligations pursuant to Hamilton Reâ€™s underwriting operations, Hamilton Re may request a withdrawal of all or a portion of its capital account upon at least one business dayâ€™s written notice of such withdrawal request date to the Managing Member. Claim payments pertaining to any such large catastrophic event would be paid out over a period spanning many months. Management expects that, if necessary, the full value of cash, fixed income and short-term investments at JuneÂ 30, 2024 could be available in one to three business days under normal market conditions, except for $461.0 million of restricted cash and investments which primarily support the Companyâ€™s obligations in regulatory jurisdictions where it operates as a non-admitted carrier (refer to Note 3, Investments in the unaudited condensed consolidated financial statements) and $256.1 million of restricted cash and investments which primarily support the Companyâ€™s letter of credit facilities (refer to Note 9, Debt and Credit Facilities in the unaudited condensed consolidated financial statements).Capital ResourcesManagement monitors the Companyâ€™s capital adequacy on a regular basis and seeks to adjust its capital according to the needs of the business. In particular, the Company requires capital sufficient to meet or exceed the capital adequacy ratios established by rating agencies for maintenance of appropriate financial strength ratings and the capital adequacy tests performed by regulatory authorities. From time to time, rating agencies and regulatory authorities may make changes in their models and methodologies, which could increase the amount of capital the Company requires. The Company may seek to raise additional capital or return capital to shareholders through some combination of common share repurchases and cash dividends. In the normal course of operations, management may from time to time evaluate additional share or debt issuances given prevailing market conditions and capital management strategies. In addition, the Company enters into agreements with financial institutions to obtain letter of credit facilities for the benefit of its operating subsidiaries to support their business operations. Management believes that the Company holds sufficient capital to allow it to take advantage of market opportunities and to maintain its financial strength ratings and comply with various local statutory regulations. The following table summarizes our consolidated total capital at JuneÂ 30, 2024 and DecemberÂ 31, 2023:($ in thousands)20242023Shareholders' equity$2,238,547Â $2,047,850Â The Companyâ€™s total capital was $2.2 billion at JuneÂ 30, 2024, a 9.3% increase compared to $2.0 billion at DecemberÂ 31, 2023. The primary driver of the increase in total capital was the Companyâ€™s net income attributable to common shareholders of $288.3 million for the six months ended June 30, 2024, partially offset by the Share Repurchase (see Note 10, Share Capital in the accompanying unaudited condensed financial statements for further details). 75DebtOn June 23, 2022, the Company renewed its unsecured $150Â million term loan credit arrangement, as amended from time to time (the "Facility"), with various lenders as arranged by Wells Fargo Securities, LLC. All or a portion of the loan issued under the Facility bears interest at either (a)Â the Base Rate plus the Applicable Margin or (b) the Adjusted Term Secured Overnight Financing Rate ("SOFR") plus the Applicable Margin, at the Company's discretion. In the event of default, an additional 2% interest in excess of (a) or (b) will be levied, not to exceed the highest rate permissible under applicable law, and certain types of loans may not be available for borrowing by the Company under the Facility. The Facility matures on JuneÂ 23, 2025, unless accelerated pursuant to the terms of the Facility, and it contains usual and customary representations, warranties, conditions and covenants for bank loan facilities of this type.Â The Facility also contains certain financial covenants which cap the ratio of consolidated debt to capital and require that the Company maintain a certain minimum consolidated net worth. The net worth requirement is recalculated effective as of the end of each fiscal quarter. As at JuneÂ 30, 2024, the Company was in compliance with all covenants.As at($ in thousands)June 30,2024December 31, 2023Outstanding loan balance$150,000Â $150,000Â Loan fair value150,600Â 151,000Â Unamortized loan issuance costs$113Â $170Â Debt issuance costs are amortized over the period during which the Facility is outstanding, as an offset to net investment income (loss). The Company amortized debt issuance costs of less than $0.1 million or less in each of the three and six months ended June 30, 2024 and 2023. Common SharesThe Companyâ€™s authorized and issued share capital at JuneÂ 30, 2024 and DecemberÂ 31, 2023 is comprised as follows:($ in thousands, except share and per share amounts)Authorized:Common shares of $0.01 par value each (2024 and 2023: 150,000,000)Issued, outstanding and fully paid:20242023Class A common shares (2024: 19,520,078 and 2023: 28,644,807)$195Â $286Â Class B common shares (2024: 57,358,464 and 2023: 56,036,067)574Â 560Â Class C common shares (2024: 25,044,229 and 2023: 25,544,229)250Â 255Â Total$1,019Â $1,101Â On May 8, 2024, the Company entered into an agreement to repurchase 9,124,729 Class A common shares at $12.00 per share (the "Share Repurchase"). The total purchase price was $109.5 million. The common shares purchased by the Company were cancelled following the repurchase transaction.In general, holders of Class A common shares and Class B common shares have one vote for each common share held while the Class C common shares have no voting rights, except as required by law. However, each holder of Class A common shares and Class B common shares is limited to voting (directly, indirectly or constructively, as determined for U.S. federal income tax purposes) that number of common shares equal to 9.5% of the total combined voting power of all classes of shares of the Company (or, in the case of a class vote by the holders of our Class B common shares, such as in respect of the election or removal of directors other than for directors who are appointed by certain shareholders pursuant to the Shareholders Agreement and our Bye-laws, a maximum of 14.92% of the total combined voting power). In addition, the Board of Directors may limit a shareholderâ€™s voting rights when it deems it appropriate to do so to avoid certain material adverse tax, legal or regulatory consequences to the Company or any direct or indirect shareholder or its affiliates. 76Credit Facilities The Company has several available letter of credit facilities and a revolving loan facility provided by commercial banks. The letter of credit facilities are utilized to provide collateral to reinsureds of Hamilton Re and its affiliates to the extent required under insurance and reinsurance agreements and to support capital requirements at Lloydâ€™s.On December 5, 2018 and December 27, 2018, Hamilton Re Ltd entered into a Master Agreement for Issuance of Payment Instruments and a Facility Letter for Issuance of Payment Instruments respectively, with CitiBank Europe Plc ("CitiBank Europe"), under which CitiBank Europe agreed to provide an uncommitted secured letter of credit facility for the issuance of standby letters of credit or similar instruments in multiple currencies. On August 8, 2023, letter of credit capacity under this facility was increased to $200Â million. At all times during which it is a party to the facility, Hamilton Re is obligated to pledge to CitiBank Europe cash and/or securities with a value that equals or exceeds the aggregate face amount of its then-outstanding letters of credit. The Master Agreement contains events of default customary for facilities of this type. In the facility letter, Hamilton Re makes representations and warranties that are customary for facilities of this type and agrees that it will comply with certain informational and other undertakings.On June 23, 2022, the Company and Hamilton Re amended and restated their unsecured credit agreement with a syndication of lenders (the "Unsecured Facility"). Under the Unsecured Facility, the lenders have agreed to provide up to an aggregate of $415Â million of letter of credit capacity for Hamilton Re, up to $150Â million of which may be utilized for revolving loans to be issued to the Company.Â At JuneÂ 30, 2024, there were no loan amounts outstanding under this facility. Margin rates reflect contractually agreed rates, which are based on Hamilton Reâ€™s current Financial Strength Rating as assigned by A.M. Best. As of April 30, 2024, letters of credit issued under the facility bear interest at a rate of 137.5 basis points (previously 150 basis points), while revolving loans if issued are subject to a fee of SOFR plus a margin of 162.5 basis points (previously 185 basis points). To the extent such loans are issued, the available letter of credit capacity shall decrease proportionally, such that the aggregate credit exposure for the lenders under the credit agreement is $415Â million. Amounts unutilized under the facility are subject to a fee of 17.5 basis points (previously 22.5 basis points). Capacity is provided by Wells Fargo, National Association, Truist Bank, BMO Harris Bank N.A., Commerzbank AG, New York Branch, HSBC Bank USA, N.A., and Barclays Bank PLC. Unless renewed or otherwise terminated in accordance with its terms, the Unsecured Facility is scheduled to terminate on June 23, 2025. On August 11, 2023, Hamilton Re and HIDAC amended their committed letter of credit facility agreement with Bank of Montreal ("BMO"), with the Company as guarantor, under which BMO agreed to make available a secured letter of credit facility of $50Â million for a term that will expire on August 13, 2024. The facility bears a fee of 40 basis points for letters of credit issued and 15 basis points on any unutilized portion of the facility.On October 26, 2023, Hamilton Re amended its letter of credit facility agreement with UBS AG ("UBS") under which UBS and certain of its affiliates agreed to make available to Hamilton Re a secured letter of credit facility of $100Â million for a term that will expire on October 26, 2024. The facility bears a fee of 140 basis points on the total available capacity.In addition, on October 27, 2023, Hamilton Re amended the unsecured letter of credit facility agreement that it utilizes to provide Funds at Lloyd's ("FAL") ("FAL LOC Facility") to support the FAL requirements of Syndicate 4000. Capacity is provided by Barclays Bank PLC, ING Bank N.V., London Branch, and Bank of Montreal, London Branch. The FAL LOC Facility was increased to $230 million for an additional one year term that expires on October 27, 2024. The facility bears a fee of 162.5 basis points

on the borrowed amount.The Companyâ€™s obligations under its credit facilities require the Company, Hamilton Re and the other parties thereto to comply with various financial and reporting covenants. All applicable entities were in compliance with all such covenants at JuneÂ 30, 2024.77Certain of the Company's credit facilities are secured by pledged interests in the TS Hamilton Fund or the Company's fixed income security portfolio or cash. The Companyâ€™s credit facilities at JuneÂ 30, 2024, and associated securities pledged, were as follows: ($ in thousands)2024Available letter of credit and revolving loan facilities - commitments$995,000Available letter of credit and revolving loan facilities - in use731,472Security pledged under letter of credit and revolving loan facilities:Â Â Â Pledged interests in TS Hamilton Fund$233,014Â Â Â Pledged interests in fixed income portfolio252,056Â Â Â Cash4,017Financial Strength RatingsThe Companyâ€™s principal insurance and reinsurance operating subsidiaries are assigned financial strength ratings from internationally recognized rating agencies, including A.M. Best, Fitch Ratings and Kroll Bond Rating Agency. These ratings are publicly announced and are available directly from the agencies' websites.Financial strength ratings represent the independent opinions of the rating agencies as to the relative creditworthiness of a company and its capacity to meet the obligations of its insurance and reinsurance contracts. Independent ratings are one of the important factors that establish a competitive position in insurance and reinsurance markets. The rating agencies consider many factors in determining the financial strength rating of an insurance company, including the relative level of statutory surplus necessary to support the business operations of the company. These ratings are based on factors considered by the rating agencies to be relevant to policyholders, agents and intermediaries and are not directed toward the protection of investors. Ratings are not recommendations to buy, sell or hold securities.On April 30, 2024, A.M. Best, a Nationally Recognized Statistical Rating Organization ("NRSRO"), upgraded the Financial Strength Rating to "A" (Excellent) from "A-" (Excellent) and the Long-Term Issuer Credit Ratings ("ICR") of "a" (Excellent) from "a-" (Excellent) of Hamilton Re and HIDAC, each a wholly owned subsidiary of Hamilton. Also, the outlook on these ratings was revised to "stable" from "positive".On July 2, 2024, Fitch Ratings (â€œFitchâ€), an NRSRO, published Hamilton Reâ€™s Issuer Financial Strength Rating of "A-" (Strong) and Hamilton Insurance Groupâ€™s Issuer Default Rating of "BBB+". The rating outlook is "stable". On July 23, 2024, Kroll Bond Rating Agency, an NRSRO, affirmed the insurance financial strength rating of "A" of Hamilton Re and the "BBB+" issuer rating of Hamilton Insurance Group. The outlook on these ratings was changed to "stable" from "positive" also on July 25, 2024. On December 13, 2023, S&P Global, an NRSRO, increased its financial strength rating of the Lloyd's market from "A+" to "AA-" with a stable outlook. Our Lloydâ€™s syndicate benefits from financial strength ratings of â€œAâ€ (Excellent) from A.M. Best and â€œAA-â€ from each of S&P Global, Kroll Bond Rating Agency, or KBRA and Fitch Ratings Inc. ("Fitch"). Reserve for Losses and Loss Adjustment ExpensesReserve for unpaid losses and loss adjustment expensesThe Company establishes loss reserves using actuarial models, historical insurance industry loss ratio experience and loss development patterns to estimate its ultimate liability of all losses and loss adjustment expenses incurred with respect to premiums earned on the contracts at a given point in time. Loss reserves do not represent an exact calculation of the liability. Estimates of ultimate liabilities are contingent on many future events and the eventual actual outcome of these events may be substantially different from the assumptions underlying the reserve estimates. The Company believes that the recorded reserve for losses and loss adjustment expenses represents managementâ€™s best estimate of the cost to settle the ultimate liabilities based on information available at JuneÂ 30, 2024.78See Note 9, Reserve for Losses and Loss Adjustment Expenses to the audited consolidated financial statements as included in our Form 10-K for the year ended DecemberÂ 31, 2023 for the reconciliation of the gross and net reserve for losses and loss adjustment expenses and for a discussion of prior year reserve development. Paid and unpaid losses and loss adjustment expenses recoverableIn the normal course of business, the Company seeks to reduce the potential amount of loss arising from claim events by reinsuring certain levels of risk with other reinsurers. See Summary of Critical Accounting Estimates â€“ Ceded reinsurance and unpaid losses and loss adjustment expenses recoverable in our Form 10-K for the year ended DecemberÂ 31, 2023 for a detailed discussion of the Companyâ€™s risks related to ceded reinsurance agreements and the Companyâ€™s process to evaluate the financial condition of its reinsurers. See Summary of Critical Accounting Estimates â€“ Reserve for Losses and Loss Adjustment Expenses in our Form 10-K for the year ended DecemberÂ 31, 2023 for a detailed discussion of losses and loss adjustment expenses.Recent Accounting PronouncementsAt JuneÂ 30, 2024, there were no recently issued accounting pronouncements that have not yet been adopted that management expects could have a material impact on the Companyâ€™s results of operations, financial condition or liquidity. See Note 2, Summary of Significant Accounting Policies in the audited consolidated financial statements included in our Form 10-K for the year ended DecemberÂ 31, 2023.Item 3. Quantitative and Qualitative Disclosures About Market RiskÂ We are principally exposed to four types of market risk: interest rate risk, credit spread risk, equity price risk, and foreign currency risk. Our investment guidelines permit, subject to approval, investments in derivative instruments such as futures, options, foreign currency forward contracts and swap agreements, which may be used to assume risks or for hedging purposes. There were no material changes to these market risks, as disclosed in "Part II, Item 7A. Quantitative and Qualitative Disclosures about Market Risk" in our Form 10-K for the year ended DecemberÂ 31, 2023. See "Part II, Item 7A. Quantitative and Qualitative Disclosures about Market Risk," in our Form 10-K for the year ended DecemberÂ 31, 2023 for a discussion of our exposure to these risks.Item 4. Controls and ProceduresEvaluation of Disclosure Controls and ProceduresUnder the supervision and with the participation of our management, including our Chief Executive Officer and Chief Financial Officer, we have evaluated the effectiveness of the design and operation of our disclosure controls and procedures, as defined in Rules 13a-15(b) and 15d-15(b) of the Exchange Act, as of the end of the period covered by this report. Based upon that evaluation, our management, including our Chief Executive Officer and Chief Financial Officer, concluded that, at AugustÂ 8, 2024, our disclosure controls and procedures were effective to provide reasonable assurance that information required to be disclosed in Company reports filed or submitted under the Exchange Act is (i) recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms and (ii) accumulated and communicated to our management, including our Chief Executive Officer and Chief Financial Officer, as appropriate, to allow timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting during the quarter ended JuneÂ 30, 2024, which were identified in connection with our evaluation required pursuant to Rules 13a-15 or 15d-15 under the Exchange Act, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.79Part II. Other InformationItem 1. Legal Proceedings There have been no material changes to the legal proceedings previously disclosed in our Form 10-K for the year ended DecemberÂ 31, 2023. Item 1A. Risk FactorsÂ There have been no material changes to the risk factors previously disclosed in our Form 10-K for the year ended DecemberÂ 31, 2023. Item 2. Unregistered Sales of Equity Securities and Use of ProceedsThe following table presents share repurchases during the current quarter. ($ in 000s, except per share information)Shares purchased under publicly announced repurchase programOther shares purchased(1)Total shares purchasedMaximum $ amount still available under repurchase programSharesAverage price per shareSharesAverage price per shareSharesAverage price per shareAvailable for repurchase$â€”Â April 1 - 30, 2024â€”Â $â€”Â â€”Â $â€”Â â€”Â $â€”Â $â€”Â May 1 - 31, 2024â€”Â $â€”Â 9,124,729Â $12.00Â 9,124,729Â $12.00Â $â€”Â June 1 - 30, 2024â€”Â $â€”Â 155,513Â $17.23Â 155,513Â $17.23Â $â€”Â Totalâ€”Â 9,280,242Â 9,280,242Â $â€”Â (1) Other shares purchased represents common shares repurchased and cancelled in the Share Repurchase transaction and in respect of withholding tax obligations on the exercise of warrants. See Note 10, Share Capital, to the unaudited condensed consolidated financial statements as included in our Form 10-Q for the three months ended JuneÂ 30, 2024 for further details of the Share Repurchase.Item 3. Defaults Upon Senior SecuritiesNone.Item 4. Mine Safety DisclosuresÂ Not applicable.Item 5. Other InformationNone.80Item 6. ExhibitsExhibit No.Description31.1Certification of Chief Executive Officer pursuant to Rule 13a-14(a) or Rule 15(d)-14(a) of the Securities Exchange Act of 1934, as amended.31.2Certification of Chief Financial Officer pursuant to Rule 13a-14(a) or Rule 15(d)-14(a) of the Securities Exchange Act of 1934, as amended.32.1Certification of Chief Executive Officer furnished pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.32.2Certification of Chief Financial Officer furnished pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002.101Interactive Data File for the period ended JuneÂ 30, 2024. The instance document does not appear in the interactive data file because its XBRL tags are embedded within the inline XBRL document.104Cover Page Interactive Data File. The cover page XBRL tags are embedded within the inline XBRL document and are included in Exhibit 101.81SignaturesPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.Dated: AugustÂ 8, 2024HAMILTON INSURANCE GROUP, LTD. By:Â /s/ Craig HowieCraig HowieGroup Chief Financial Officer(Principal Financial Officer)By:/s/ Brian DeeganBrian DeeganGroup Chief Accounting Officer(Principal Accounting Officer)82 EX-31.1 2 a10q-311certificate30jun24.htm EX-31.1 DocumentExhibit 31.1CERTIFICATIONI, Pina Albo, certify that:1. Â Â Â Â I have reviewed this Form 10-Q of Hamilton Insurance Group, Ltd.;2. Â Â Â Â 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. Â Â Â Â 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. Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5. Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:AugustÂ 8, 2024/s/ Pina AlboPina AlboChief Executive Officer EX-31.2 3 a10q-312certificate30jun24.htm EX-31.2 DocumentExhibit 31.2CERTIFICATIONI, Craig Howie, certify that:1.Â Â Â Â I have reviewed this Form 10-Q of Hamilton Insurance Group, Ltd.;2.Â Â Â Â 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.Â Â Â Â 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.Â Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a.Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b.Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c.Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andd.Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5.Â Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a.All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb.Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.Date:AugustÂ 8, 2024/s/ Craig HowieCraig HowieGroup Chief Financial Officer EX-32.1 4 a10q-321certificate30jun24.htm EX-32.1 DocumentExhibit 32.1CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Form 10-Q of Hamilton Insurance Group, Ltd. (the â€œCompanyâ€) for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Pina Albo, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Pina AlboPina AlboChief Executive OfficerAugustÂ 8, 2024 EX-32.2 5 a10q-322certificate30jun24.htm EX-32.2 DocumentExhibit 32.2CERTIFICATION PURSUANT TO18 U.S.C. SECTION 1350,AS ADOPTED PURSUANT TOSECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Form 10-Q of Hamilton Insurance Group, Ltd. (the â€œCompanyâ€) for the quarter ended JuneÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), I, Craig Howie, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of section 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Craig HowieCraig HowieGroup Chief Financial OfficerAugustÂ 8, 2024 EX-101.SCH 6 hg-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 0000002 - Statement - Unaudited Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 0000003 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 0000004 - Statement - Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 0000005 - Statement - Unaudited Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 0000006 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 0000007 - Disclosure - Organization link:presentationLink link:calculationLink link:definitionLink 0000008 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 0000009 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 0000010 - Disclosure - Fair Value link:presentationLink link:calculationLink link:definitionLink 0000011 - Disclosure - Variable Interest Entities link:presentationLink link:calculationLink link:definitionLink 0000012 - Disclosure - Reinsurance link:presentationLink link:calculationLink link:definitionLink 0000013 - Disclosure - Reserve for Losses and Loss Adjustment Expenses link:presentationLink link:calculationLink link:definitionLink 0000014 - Disclosure - Segment Reporting link:presentationLink link:calculationLink link:definitionLink 0000015 - Disclosure - Debt and Credit Facilities link:presentationLink link:calculationLink link:definitionLink 0000016 - Disclosure - Share Capital link:presentationLink link:calculationLink link:definitionLink 0000017 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 0000018 - Disclosure - Subsequent Events link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Fair Value (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure -

Variable Interest Entities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Reinsurance (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Reserve for Losses and Loss Adjustment Expenses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Segment Reporting (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Debt and Credit Facilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Share Capital (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Organization (Details) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Investments - Schedule of Fixed Maturity and Short-Term Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Investments - Schedule of Contractual Maturities of Fixed Maturity Securities (Details) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Investments - Schedule of Investments in Two Sigma Funds (Details) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Investments - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Investments - Schedule of Certain Investments (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Investments - Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Fair Value (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Variable Interest Entities - Schedule of Activity in the Non-Controlling Interest (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Variable Interest Entities - Schedule of Total Assets and Total Liabilities of TS Hamilton Fund (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Reinsurance - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Reinsurance - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Reinsurance - Schedule of Rollforward of Provision of Company's Premiums Receivable (Details) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Reinsurance - Schedule of Rollforward of Provision of Company's Reinsurance Recoverable (Details) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Reinsurance - Schedule of Paid and Unpaid Losses and Loss Adjustment Expenses Recoverable (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Reserve for Losses and Loss Adjustment Expenses - Schedule of Reconciliation of Unpaid Losses and Loss Adjustment Expenses (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Reserve for Losses and Loss Adjustment Expenses - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Reserve for Losses and Loss Adjustment Expenses - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Segment Reporting - Schedule of Segment Reporting Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Segment Reporting - Schedule of Gross Premiums Written by Geographical Location of Subsidiaries (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Debt and Credit Facilities - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Debt and Credit Facilities - Schedule of Company Compliance (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Debt and Credit Facilities - Schedule of Credit Facilities (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Share Capital - Schedule of Share Capital (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Share Capital - Schedule of Common Stock Authorized (Details) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Share Capital - Schedule of Common Stock Issued and Outstanding (Details) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Share Capital - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Subsequent Events - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 hg-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 hg-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 hg-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Catastrophe loss ratio - prior year development Catastrophe Loss Ratio, Prior Year Development Catastrophe Loss Ratio, Prior Year Development Consolidated Entities [Axis] Consolidated Entities [Axis] Variable Rate [Domain] Variable Rate [Domain] Equity in earnings Net Income (Loss) Attributable to Noncontrolling Interest Payables for investments purchased Broker-Dealer, Payable to Other Broker-Dealer and Clearing Organization Pledging Purpose [Domain] Pledging Purpose [Domain] Line of credit facility, maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Change in: Increase (Decrease) in Operating Capital [Abstract] Net realized and unrealized gains (losses) on investments: Net Realized and Unrealized Gains (Losses) on Investments [Abstract] Net Realized and Unrealized Gains (Losses) on Investments Combined ratio Combined Ratio Investment, Name [Domain] Investment, Name [Domain] Debt and Credit Facilities Debt Disclosure [Text Block] Statement of Stockholders' Equity [Abstract] Schedule of Fixed Maturity and Short-Term Investments Debt Securities, Trading, and Equity Securities, FV-NI [Table Text Block] Share class conversions (in shares) Common Stock, Shares Authorized, Conversion Of Convertible Securities Common Stock, Shares Authorized, Conversion Of Convertible Securities Casualty Lines of Business Casualty Lines of Business [Member] Casualty Lines of Business Investments, Debt and Equity Securities [Abstract] Revolving Credit Facility Revolving Credit Facility [Member] TS Hamilton Fund Variable Interest Entity, Primary Beneficiary [Member] Effect of exchange rate changes on cash and cash equivalents and restricted cash and cash equivalents Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations A- or better A- or Better Rating [Member] A- or Better Rating Segment Reporting [Abstract] Total fixed maturities Fixed Maturities [Member] State Street Treasury Obligations Money Market Fund State Street Treasury Obligations Money Market Fund [Member] State Street Treasury Obligations Money Market Fund Investment, Name [Axis] Investment, Name [Axis] Corporate Corporate Debt Securities [Member] Share Capital Equity [Text Block] Issuance of common shares Proceeds from Issuance of Common Stock Line of Credit Facility [Line Items] Line of Credit Facility [Line Items] Geographical [Axis] Geographical [Axis] Underwriting income (loss) Underwriting Income (Loss), Net Net premiums earned and third-party fee income, less losses and loss adjustment expenses, acquisition costs and other underwriting expenses. Reserve for losses and loss adjustment expenses Gross unpaid losses and loss adjustment expenses, beginning of period Gross unpaid losses and loss adjustment expenses, end of period Liability for Claims and Claims Adjustment Expense Variable Interest Entity [Line Items] Variable Interest Entity [Line Items] Rollforward of Provision for Current Expected Credit Losses of Premiums Receivable Premium Receivable, Allowance for Credit Loss [Table Text Block] Unearned premiums Increase (Decrease) in Unearned Premiums Gross Unrealized Losses Debt Securities, Trading, Accumulated Gross Unrealized Loss, Before Tax Debt Securities, Trading, Accumulated Gross Unrealized Loss, Before Tax Subsequent Event Type [Domain] Subsequent Event Type [Domain] Diluted income (loss) per share attributable to common shareholders (in dollars per share) Earnings Per Share, Diluted Change in net unrealized (gains) losses on investments Change in net unrealized gains (losses) on investments Unrealized Gain (Loss) on Investments Reinsurance recoverable, provisions Beginning balance Ending balance Reinsurance Recoverable, Allowance for Credit Loss Due after ten years Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 10 Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 10 Reinsurance balances payable Reinsurance Payable Level 3 Fair Value, Inputs, Level 3 [Member] Line of Credit Line of Credit [Member] Incentive allocation, cumulative net profits (as a percent) Management And Services Fees, Incentive Rate, Cumulative Net Profits, Recovery Hurdle, Percentage Management And Services Fees, Incentive Rate, Cumulative Net Profits, Recovery Hurdle, Percentage Non-controlling interestÂ â€“ TS Hamilton Fund Balance - beginning of period Balance - end of period Redeemable Noncontrolling Interest, Equity, Carrying Amount Trading Symbol Trading Symbol Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments [Member] Interest and other Investment Income, Interest and Dividend Investments, fair value Investments, Fair Value Disclosure Investments, amortized cost Amortized Cost Debt Securities, Trading, Amortized Cost Fair value of debt Long-Term Debt, Fair Value Collaborative Arrangement and Arrangement Other than Collaborative [Table] Collaborative Arrangement and Arrangement Other than Collaborative [Table] Commitment for investment in Two Sigma Funds Other Commitment, Minimum Investment Commitment Other Commitment, Minimum Investment Commitment Investments in Two Sigma Funds, at fair value (cost 2024: $711,236; 2023: $770,191) Investments in Two Sigma Funds, at fair value Alternative Investment Fair Value Disclosures [Abstract] Due after five through ten years Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 Deferred acquisition costs Deferred Policy Acquisition Cost Incentive allocation Incentive Fee Expense (Income) Incentive Fee Expense (Income) Liabilities, non-controlling interest, and shareholdersâ€™ equity Liabilities and Equity [Abstract] Schedule of Equity Method Investments [Table] Schedule of Equity Method Investments [Table] Shareholdersâ€™ equity Equity, Attributable to Parent [Abstract] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Exercise of awards (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Schedule of Basic and Diluted Income (Loss) per Common Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Two Sigma Spectrum Portfolio, LLC (STV) Two Sigma Spectrum Portfolio, LLC (STV) [Member] Two Sigma Spectrum Portfolio, LLC (STV) Due after one through five years Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year One Through Five Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year One Through Five Common Class B Common Class B [Member] Reinsurance premiums ceded Reinsurance premiums ceded Ceded Premiums Written Unsecured Facility Unsecured Facility [Member] Unsecured Facility Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Level 1 Fair Value, Inputs, Level 1 [Member] Purchases of short-term investments Payments to Acquire Short-Term Investments Interest and other Investment Income (Loss), Interest And Dividend Investment Income (Loss), Interest And Dividend Two Sigma Equity Spectrum Portfolio, LLC (ESTV) Two Sigma Equity Spectrum Portfolio, LLC (ESTV) [Member] Two Sigma Equity Spectrum Portfolio, LLC (ESTV) Equity Components [Axis] Equity Components [Axis] Financial Instruments [Domain] Financial Instruments [Domain] Investment Type [Axis] Investment Type [Axis] Specialty Contracts Specialty Contracts [Member] Specialty Contracts Current year Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Current Year Entity Small Business Entity Small Business Investments [Domain] Investments [Domain] Prior years Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid, Prior Years Local Phone Number Local Phone Number Letter of Credit Letter of Credit [Member] Escrow Funds Escrow Funds [Member] Escrow Funds Unsecured Facility, Lloyd's Unsecured Facility, Lloyd's [Member] Unsecured Facility, Lloyd's Acquisition cost ratio Acquisition Cost Ratio Net reserves for losses and loss adjustment expenses Liability for Unpaid Claims and Claims Adjustment Expense, Adjustments Net Investment Income [Line Items] Net Investment Income [Line Items] Net losses and loss adjustment expenses incurred in respect of losses occurring in: Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract] Schedule of Contractual Maturities of Fixed Maturity Securities Investments Classified by Contractual Maturity Date [Table Text Block] Due less than one year Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, Year One Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, Year One Investments in two sigma funds, cost Cost Investment Owned, Cost Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Line of Credit Facility [Table] Line of Credit Facility [Table] Schedule of Long-Term Debt Instruments Schedule of Long-Term Debt Instruments [Table Text Block] Amortization of the deferred gain Liability for Claims And Claims Adjustment Expense, Amortization Of Deferred Gain Liability for Claims And Claims Adjustment Expense, Amortization Of Deferred Gain Reinsurer, Name [Axis] Reinsurer, Name [Axis] Asset Pledged as Collateral Asset Pledged as Collateral [Member] Incentive allocation Management and Service Fees, Incentive Rate Reinsurer Two Reinsurer Two [Member] Reinsurer Two Management fees Management fees Management Fee Expense Pledged Status [Axis] Pledged Status [Axis] Total revenues Revenues Product and Service [Domain] Product and Service [Domain] Commercial mortgage-backed securities - Non-agency Commercial Mortgage-Backed Securities [Member] Net unpaid losses and loss adjustment expenses, beginning of period Net unpaid losses and loss adjustment expenses, end of period Liability for Unpaid Claims and Claims Adjustment Expense, Net Bermuda Bermuda Segment [Member] Bermuda Segment Total net assets managed by TS Hamilton Fund Variable Interest Entity, Net Assets (Liabilities) Variable Interest Entity, Net Assets (Liabilities) Investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Anti-dilutive shares excluded from the calculation of diluted income (loss) per share (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Covid-19 Covid-19 [Member] Covid-19 Director share awards granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Document Quarterly Report Document Quarterly Report Reinsurance Contract [Axis] Reinsurance Contract [Axis] Interest expense Interest expense Interest Expense Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Secured Overnight Financing Rate (SOFR) Total paid Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Schedule of Accounts, Notes, Loans and Financing Receivable [Rollforward] Accounts Receivable, Allowance for Credit Loss [Roll Forward] Use of Estimates Use of Estimates, Policy [Policy Text Block] Long-Term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity File Number Entity File Number Amortization of intangible assets Amortization of intangible assets Amortization of Intangible Assets Entity Shell Company Entity Shell Company Unearned premiums Unearned Premiums Collateralized Ceded Credit Risk, Secured [Member] Recent Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Shares acquired (in dollars per share) Shares Acquired, Average Cost Per Share Schedule of Share Capital Schedule of Stock by Class [Table Text Block] Cash and cash equivalents and restricted cash and cash equivalents, beginning of period Cash and cash equivalents and restricted cash and cash equivalents, end of period Cash, cash equivalents and restricted cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Proceeds from sales, redemptions and maturity of fixed maturity investments Proceeds from Sale and Maturity, Debt Security, Trading, and Equity Security, FV-NI, Held-for-Investment Other income (loss), excluding third party fee income Other Income (Loss), Excluding Third Party Fee Income Other Income (Loss), Excluding Third Party Fee Income Equity, Attributable to Noncontrolling Interest [Roll Forward] Equity, Attributable to Noncontrolling Interest [Roll Forward] Insurance [Abstract] Accounts payable and accrued expenses Accounts Payable and Accrued Liabilities Facility Term Loan [Member] Term Loan Denominator: Weighted Average Number of Shares Outstanding Reconciliation [Abstract] Premiums receivable Increase (Decrease) in Premiums Receivable Common stock issued (in shares) Common shares issued - beginning of period (in shares) Common shares issued - end of period (in shares) Common Stock, Shares, Issued Net Unrealized Gains (Losses) Investment Owned, Accumulated Gross Unrealized (Gain) Loss, Before Tax Investment Owned, Accumulated Gross Unrealized (Gain) Loss, Before Tax Vesting of awards (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Commitment fee percentage Line of Credit Facility, Commitment Fee Percentage Bermuda BERMUDA Schedule of Unrealized Gain (Loss) on Investments Unrealized Gain (Loss) on Investments [Table Text Block] Security Exchange Name Security Exchange Name Credit Rating, Major Rating Agencies [Domain] Credit Rating, Major Rating Agencies [Domain] Credit Rating, Major Rating Agencies [Domain] Reinsurer, Name [Domain] Reinsurer, Name [Domain] Term loan, net of issuance costs Long-Term Debt Investment Income [Table] Investment Income [Table] General and administrative expenses Selling, General and Administrative Expense Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Withdrawal payable Withdrawal Payable Withdrawal Payable Percent of combined voting power, Class A and Class B Common Stock, Voting Rights, Class A And Class B Limitation, As A Percent Common Stock, Voting Rights, Class A And Class B Limitation, As A Percent Interest and dividends receivable Dividend and Interest Receivable Common Class A Common Class A [Member] Loss and loss adjustment expense ratio Loss Ratio Reinsurer Concentration Risk Reinsurer Concentration Risk [Member] Depreciation and amortization Depreciation, Amortization and Accretion, Net Document Type Document Type Paid losses recoverable Increase (Decrease) In Reinsurance Recoverable, Paid Claims and Claims Adjustments Increase (Decrease) In Reinsurance Recoverable, Paid Claims and Claims Adjustments Total expenses Benefits, Losses and Expenses Entity Address, Address Line One Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Two Subsequent Event [Table] Subsequent Event [Table] Other Other Investments, Netting [Member] Other Investments, Netting Schedule of Realized Gain (Loss) on Investments Realized Gain (Loss) on Investments [Table Text Block] Unclassified Common Class Unclassified Common Class [Member] Unclassified Common Class Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Other items Other Noncash Income (Expense) Increase in interest rate in event of default Debt Instrument, Interest Rate, Increase (Decrease), In Event Of Default Debt Instrument, Interest Rate, Increase (Decrease), In Event Of Default Net investment income (loss): Net Investment Income [Abstract] Expenses Benefits, Losses and Expenses [Abstract] Subsequent Event Subsequent Event [Member] Schedule of Credit Facilities Schedule of Line of Credit Facilities [Table Text Block] Capital account withdrawal, monthly liquidity, number of calendar days prior to month end Other Commitments, Capital Account Withdrawal, Number Of Calendar Days Prior To Month End Other Commitments, Capital Account Withdrawal, Number Of Calendar Days Prior

To Month End Net income (loss) attributable to non-controlling interest Net income attributable to non-controlling interest Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Principal / Shares Investment Owned, Balance, Shares Variable Rate [Axis] Variable Rate [Axis] Accounts payable and accrued expenses and other Increase (Decrease) in Accounts Payable and Accrued Liabilities Cash Cash [Member] Income Statement [Abstract] Capital Requirements Capital Requirements [Member] Capital Requirements Title of 12(b) Security Title of 12(b) Security Initial term Other Commitments, Term Other Commitments, Term Related Party, Type [Domain] Related Party, Type [Domain] Receivables for investments sold Receivable from Broker-Dealer and Clearing Organization Attritional loss ratio - current year Attritional Loss Ratio, Current Year Attritional Loss Ratio, Current Year Operating Segments Operating Segments [Member] Class of Stock [Line Items] Class of Stock [Line Items] Withdrawal of non-controlling interest Payments to Noncontrolling Interests Foreign currency revaluation and other Liability for Unpaid Claims and Claims Adjustment Expense, Foreign Currency Translation Gain (Loss) Schedule of Reconciliation of Unpaid Losses and Loss Adjustment Expenses Schedule of Liability for Unpaid Claims and Claims Adjustment Expense [Table Text Block] Reinsurance Reinsurance [Text Block] Entity Tax Identification Number Entity Tax Identification Number Other underwriting expenses Other Underwriting Expense Other Other Investments [Member] Financial Instrument [Axis] Financial Instrument [Axis] Basis of Presentation Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Entity Interactive Data Current Entity Interactive Data Current Debt Securities, Available-for-Sale [Table] Debt Securities, Available-for-Sale [Table] Investment in Two Sigma Funds, as a percentage of net tangible assets Other Commitment, Minimum Investment Commitment, Percentage Of Net Tangible Assets Other Commitment, Minimum Investment Commitment, Percentage Of Net Tangible Assets Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Repurchases of common shares Payments for Repurchase of Common Stock Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Residential mortgage-backed securities - Non-agency Mortgage-Backed Securities, Issued by Private Enterprises [Member] Ceded Credit Risk, Collateralization [Axis] Ceded Credit Risk, Collateralization [Axis] Segments [Domain] Segments [Domain] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Consolidation Items [Domain] Consolidation Items [Domain] Noncatastrophic Event [Domain] Noncatastrophic Event [Domain] Retained earnings Retained Earnings (Accumulated Deficit) Trust Accounts Trust Accounts [Member] Trust Accounts Proceeds from sales of short-term investments Proceeds from Sale of Short-Term Investments Face amount Debt Instrument, Face Amount UBS Letter of Credit Facility UBS Letter of Credit Facility [Member] UBS Letter of Credit Facility Net change in unearned premiums (Increase) Decrease in Unearned Premiums, Net Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Prior years Net prior year development, unfavorable (favorable) Prior Year Claims and Claims Adjustment Expense Unusual or Infrequent Item, or Both [Domain] Unusual or Infrequent Item, or Both [Domain] Short Short [Member] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Schedule of Revenues from External Customers and Long-Lived Assets [Table] Operating activities Net Cash Provided by (Used in) Operating Activities [Abstract] Mortgage/Asset-backed Debt Securities, Trading, Maturity, Without Single Maturity Date, Fair Value Debt Securities, Trading, Maturity, Without Single Maturity Date, Fair Value Prepaid reinsurance Increase (Decrease) in Prepaid Reinsurance Premiums Common stock outstanding (in shares) Common shares outstanding - beginning of period (in shares) Common shares outstanding - end of period (in shares) Common Stock, Shares, Outstanding Baltimore Bridge Baltimore Bridge [Member] Baltimore Bridge Capital account withdrawal, daily liquidity, number of business day's written notice Other Commitments, Capital Account Withdrawal, Daily Liquidity, Number Of Business Days Written Notice Other Commitments, Capital Account Withdrawal, Daily Liquidity, Number Of Business Days Written Notice Per share data Earnings Per Share, Basic [Abstract] Schedule of Activity Related to Common Shares Schedule of Common Stock Outstanding Roll Forward [Table Text Block] Liability for Claims and Claims Adjustment Expense [Line Items] Liability for Claims and Claims Adjustment Expense [Line Items] Schedule of Variable Interest Entities [Table] Schedule of Variable Interest Entities [Table] Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Schedule of Held-to-Maturity Securities [Line Items] Schedule of Held-to-Maturity Securities [Line Items] Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Class of Stock [Domain] Class of Stock [Domain] Revenues from External Customers and Long-Lived Assets [Line Items] Revenues from External Customers and Long-Lived Assets [Line Items] Debt Instrument [Axis] Debt Instrument [Axis] Fixed Maturities, Excluding Mortgage-backed and Asset-backed Securities Fixed Maturities, Excluding Mortgage-Backed And Asset-Backed Securities [Member] Fixed Maturities, Excluding Mortgage-Backed And Asset-Backed Securities Bank of Montreal, Letter of Credit Facility Bank Of Montreal Letter Of Credit Facility [Member] Bank Of Montreal Letter Of Credit Facility Repurchases of common shares Share repurchases Stock Repurchased and Retired During Period, Value Fixed Income Portfolio Fixed Income Portfolio [Member] Fixed Income Portfolio Catastrophic Event [Axis] Catastrophic Event [Axis] Credit Facility [Axis] Credit Facility [Axis] Total liabilities Liabilities Amortization of the associated deferred gain Deferred Policy Acquisition Cost, Amortization Expense, Net Investment Gains (Losses) Accumulated other comprehensive income (loss) AOCI Attributable to Parent [Member] Due after ten years Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 10 Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 10 Attritional Losses Attritional Losses [Member] Attritional Losses Noncatastrophic Event [Axis] Noncatastrophic Event [Axis] Debt Disclosure [Abstract] Liability for Claims and Claims Adjustment Expense [Table] Liability for Claims and Claims Adjustment Expense [Table] Number of reportable segments Number of Reportable Segments Earnings Per Share [Abstract] Schedule of Activity In and Total Assets and Total Liabilities of TS Hamilton Fund Schedule of Variable Interest Entities [Table Text Block] Subsequent Event [Line Items] Subsequent Event [Line Items] Hamilton Re Hamilton Re [Member] Hamilton Re Common shares: Common shares Common Stock, Value, Issued Corporate expenses General and Administrative Expense Organization, Consolidation and Presentation of Financial Statements [Abstract] Purchases of fixed maturity investments Payment for Acquisition, Trading Security, Held-for-Investment Gross Unrealized Gains Debt Securities, Trading, Accumulated Gross Unrealized Gain, Before Tax Debt Securities, Trading, Accumulated Gross Unrealized Gain, Before Tax Net investment income (loss) Net investment income (loss) Investment Income, Net Third party fee income Insurance Agency Management Fee Investments, at fair value Fair Value Short-term investments Debt Securities, Trading Residential mortgage-backed securities - Agency Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member] Schedule of Certain Investments of FTV, STV and ESTV Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Pledging Purpose [Axis] Pledging Purpose [Axis] Ceded Credit Risk, Collateralization [Domain] Ceded Credit Risk, Collateralization [Domain] Entity Filer Category Entity Filer Category Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Payables to related parties Other Liabilities Statement [Table] Statement [Table] Ceded Credit Risk [Line Items] Ceded Credit Risk [Line Items] Current Fiscal Year End Date Current Fiscal Year End Date Share repurchase authorization Stock Repurchase Program, Authorized Amount Other asset-backed securities Other Asset-Backed Securities [Member] Other Asset-Backed Securities % of Members' Equity % of total paid and unpaid losses and loss adjustment expenses recoverable Concentration Risk, Percentage Total investments Investments U.S. government treasuries US Treasury and Government [Member] Ireland IRELAND Marketable Securities [Line Items] Marketable Securities [Line Items] Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Prepaid reinsurance Prepaid Reinsurance Premiums Class of Stock [Axis] Class of Stock [Axis] Uncommitted Secured Letter Of Credit Facility Uncommitted Secured Letter Of Credit Facility [Member] Uncommitted Secured Letter Of Credit Facility Contributions to Two Sigma Funds Payments to Acquire Other Investments Other income (loss) Other Income Corporate Corporate, Non-Segment [Member] Net premiums written Net premiums written Premiums Written, Net Organization Nature of Operations [Text Block] Risk transfer capacity Related Party Transaction, Risk Transfer Capacity Related Party Transaction, Risk Transfer Capacity Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Statement of Financial Position [Abstract] Attritional loss ratio - prior year development Attritional Loss Ratio, Prior Year Development Attritional Loss Ratio, Prior Year Development Catastrophe loss ratio - current year Catastrophe Loss Ratio, Current Year Catastrophe Loss Ratio, Current Year Total shareholdersâ€™ equity Balance, beginning of period Balance, end of period Equity, Attributable to Parent Consolidation Items [Axis] Consolidation Items [Axis] Two Sigma Futures Portfolio, LLC (FTV) Two Sigma Futures Portfolio, LLC (FTV) [Member] Two Sigma Futures Portfolio, LLC (FTV) Net premiums earned Net premiums earned Premiums Earned, Net Restricted cash and cash equivalents Restricted Cash and Cash Equivalents Schedule of Stock by Class [Table] Schedule of Stock by Class [Table] Concentration Risk Type [Axis] Concentration Risk Type [Axis] Subsequent Events [Abstract] Income (loss) before income tax Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Variable Interest Entities Variable Interest Entity Disclosure [Text Block] U.S. states, territories and municipalities US States and Political Subdivisions Debt Securities [Member] Share class conversions (in shares) Stock Issued During Period, Shares, Conversion of Convertible Securities Level 2 Fair Value, Inputs, Level 2 [Member] Current year Current Year Claims and Claims Adjustment Expense Entity Emerging Growth Company Entity Emerging Growth Company Lloyd's of London UNITED KINGDOM Unamortized issuance costs Debt Issuance Costs, Net Fair Value Debt Securities, Available-for-Sale, Fair Value, Fiscal Year Maturity [Abstract] Credit Rating, Major Rating Agencies [Axis] Credit Rating, Major Rating Agencies [Axis] Credit Rating, Major Rating Agencies Intangible assets Intangible Assets, Net (Excluding Goodwill) Total net realized and unrealized gains (losses) on investments and net investment income (loss) Gain (Loss) On Investments And Net Investment Income Gain (Loss) On Investments And Net Investment Income Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Contribution of additional paid-in capital Proceeds From (Payments For) From Contributions To Additional Paid-In Capital Proceeds From (Payments For) From Contributions To Additional Paid-In Capital Document Fiscal Period Focus Document Fiscal Period Focus Available letter of credit and revolving loan facilities - commitments Line of Credit Facility, Remaining Borrowing Capacity Deferred acquisition costs Increase (Decrease) in Deferred Policy Acquisition Costs Share compensation expense Share-Based Payment Arrangement, Noncash Expense Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) [Table Text Block] Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) Schedule of Revenue from External Customers by Geographic Areas Revenue from External Customers by Geographic Areas [Table Text Block] Position [Domain] Position [Domain] Common shares Common Stock [Member] Two Sigma Hamilton Fund, LLC Two Sigma Hamilton Fund, LLC [Member] Two Sigma Hamilton Fund, LLC City Area Code City Area Code Entity Address, Postal Zip Code Entity Address, Postal Zip Code Product and Service [Axis] Product and Service [Axis] Earnings Per Share Earnings Per Share [Text Block] Reserve for Losses and Loss Adjustment Expenses Liability for Future Policy Benefits and Unpaid Claims Disclosure [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Geographical [Domain] Geographical [Domain] Marketable Securities [Table] Marketable Securities [Table] Withdrawals Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Property Contracts Property Contracts [Member] Property Contracts Other underwriting expense ratio Underwriting Expense Ratio Statement of Cash Flows [Abstract] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Schedule of Paid and Unpaid Losses and Loss Adjustment Expenses Recoverable Ceded Credit Risk [Table Text Block] Assets Assets [Abstract] Losses and loss adjustment expenses Total incurred Losses and loss adjustment expenses Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table] Net foreign exchange gains (losses) Gain (Loss), Foreign Currency Transaction, before Tax Liabilities Liabilities [Abstract] Net income (loss) Net income (loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net cash provided by (used in) financing activities Net Cash Provided by (Used in) Financing Activities Incentive allocation, net profits (as a percent) Management And Services Fees, Incentive Rate, Net Profits Hurdle, Percentage Management And Services Fees, Incentive Rate, Net Profits Hurdle, Percentage Other Payments for (Proceeds from) Other Investing Activities Unusual or Infrequent Item, or Both [Axis] Unusual or Infrequent Item, or Both [Axis] Underwriting Obligations Underwriting Obligations [Member] Underwriting Obligations Retained earnings Retained Earnings [Member] Total liabilities, non-controlling interest, and shareholdersâ€™ equity Liabilities and Equity Basic income (loss) per share attributable to common shareholders (in dollars per share) Earnings Per Share, Basic Accounting Policies [Abstract] Incentive allocation Noncontrolling Interest, Increase (Decrease) From Incentive Allocation Noncontrolling Interest, Increase (Decrease) From Incentive Allocation Change in payables for investments purchased Increase (Decrease) in Payable for Investment Purchased Premiums receivable balance, credit provisions Beginning balance Ending balance Premium Receivable, Allowance for Credit Loss Other expenses Investment Income, Investment Expense Entity Address, City or Town Entity Address, City or Town Related Party Related Party [Member] Schedule of Segment Reporting Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Common Class C Common Class C [Member] U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054 US Treasury Securities, Maturing 2024-2054 [Member] US Treasury Securities, Maturing 2024-2054 Reinsurer Three Reinsurer Three [Member] Reinsurer Three Document Transition Report Document Transition Report Due less than one year Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, Year One Debt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, Year One Unsecured Debt Unsecured Debt [Member] Common stock authorized (in shares) Common shares - beginning of period (in shares) Common shares - end of period (in shares) Common Stock, Shares Authorized Increase (decrease) in allowance Premium Receivable, Allowance for Credit Loss, Period Increase (Decrease) Net losses and loss adjustment expenses paid in respect of losses occurring in: Liability for Unpaid Claims and Claims Adjustment Expense, Claims Paid [Abstract] Short-term investments Short-Term Investments [Member] Entity Address, Country Entity Address, Country Unpaid losses and loss adjustment expenses recoverable Reinsurance recoverable on unpaid losses Reinsurance recoverable on unpaid losses Reinsurance Recoverable for Unpaid Claims and Claims Adjustments Outstanding loan balance Long-Term Debt, Gross Asset-backed Asset-Backed Securities, Securitized Loans and Receivables [Member] Ceded Credit Risk [Table] Ceded Credit Risk [Table] Members' Equity Stockholders' Equity, Total [Member] Investments Investment [Text Block] Incentive allocation, excess profits (as a percent) Management And Services Fees, Incentive Rate, Excess Profits, Percentage Management And Services Fees, Incentive Rate, Excess Profits, Percentage Net realized and unrealized gains (losses) on investments Net realized and unrealized gains (losses) on investments Gain (Loss) on Investments Additional paid-in capital Additional Paid in Capital Net income (loss) and other comprehensive income (loss) attributable to common shareholders Net income (loss) attributable to common shareholders Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest Subsequent Event Type [Axis] Subsequent Event Type [Axis] Pledged Status [Domain] Pledged Status [Domain] Gross premiums written Premiums Written, Gross Catastrophe Losses Catastrophe Losses [Member] Catastrophe Losses Management fee percentage Management and Service Fees, Rate Reinsurer One Reinsurer One [Member] Reinsurer One Related Party, Type [Axis] Related Party, Type [Axis] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Other assets Other Assets Two Sigma Funds Two Sigma Funds [Member] Two Sigma Funds Entity Registrant Name Entity Registrant Name Effect of dilutive securities (in shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Other assets Increase (Decrease) in Other Operating Assets Security pledged under letter of credit and revolving loan facilities: Debt Instrument, Collateral Amount Document Period End Date Document Period End Date Increase (decrease) in allowance Reinsurance Recoverable, Allowance for Credit Loss, Period Increase (Decrease) Rollforward of Provision for Current Expected Credit Losses of Reinsurance Recoverable Reinsurance Recoverable, Allowance for Credit Loss [Table Text Block] Schedule of Financial Instruments Measured at Fair Value on a Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Entity Central Index Key Entity Central Index Key Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] Numerator: Net Income (Loss) Available to Common Stockholders, Diluted [Abstract] Income tax expense (benefit) Income tax expense (benefit) Income Tax Expense (Benefit) Casualty Lines Casualty Lines [Member] Casualty Lines Fair Value Fair Value Disclosures [Text Block] Reserve for losses and loss adjustment expenses Increase (Decrease) in Liability for Claims and Claims Adjustment Expense Reserve Due after one through five years Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year One Through Five Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year One Through Five Issuance of common shares Stock Issued During Period, Value, New Issues Equity [Abstract] TS Hamilton Fund TS Hamilton Fund [Member] TS Hamilton Fund Debt Securities, Available-for-Sale [Line Items] Debt Securities, Available-for-Sale [Line Items] Entity [Domain] Entity [Domain] Long-Term Debt, Type [Axis] Long-Term Debt, Type [Axis] Amendment Flag Amendment Flag Legal Entity [Axis] Legal Entity [Axis] Investment Concentration Risk Investment Type Concentration Risk [Member] Investment Type Concentration Risk Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Below A- Below A- Rating [Member] Below A- Rating Share repurchases (in shares) Share repurchases (in shares) Stock Repurchased and Retired During Period, Shares Credit Facility [Domain] Credit Facility [Domain] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Proceeds from redemptions from Two Sigma Funds Proceeds from Sale of Other Investments Basis

spread on variable rate Debt Instrument, Basis Spread on Variable Rate Term of debt agreement Long-Term Debt, Term Weighted average common shares outstanding - diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Paid losses recoverable Reinsurance Recoverable for Paid Claims and Claims Adjustments Mortgage/Asset-backed Debt Securities, Trading, Maturity, Without Single Maturity Date, Amortized Cost Debt Securities, Trading, Maturity, Without Single Maturity Date, Amortized Cost Acquisition costs Deferred Policy Acquisition Costs, Amortization Expense International Total International International Segment [Member] International Segment Change in receivables for investments sold Increase (Decrease) in Receivable for Investment Sold Additional paid-in capital Additional Paid-in Capital [Member] Percentage of ownership in funds Alternative Investment, Ownership Percentage Alternative Investment, Ownership Percentage Debt Securities, Held-to-Maturity [Table] Debt Securities, Held-to-Maturity [Table] U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054 US Treasury Securities, Maturing 2026-2054 [Member] US Treasury Securities, Maturing 2026-2054 Total assets Assets Cover [Abstract] Position [Axis] Position [Axis] Due after five through ten years Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 Debt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 Premiums receivable Premiums Receivable, Net Fixed maturities and short-term investments Fixed Maturities and Short-Term Investments [Member] Fixed Maturities and Short-Term Investments Subsequent Events Subsequent Events [Text Block] Share compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Amortization of debt issuance costs Amortization of Debt Issuance Costs U.S. UNITED STATES Segment Reporting Segment Reporting Disclosure [Text Block] Non-U.S. sovereign governments and supranationals Debt Security, Government, Non-US [Member] Net increase (decrease) in cash and cash equivalents and restricted cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Equity Component [Domain] Equity Component [Domain] Schedule of Investments in Two Sigma Funds Alternative Investments [Table Text Block] Alternative Investments Weighted average common shares outstanding - basic (in shares) Weighted Average Number of Shares Outstanding, Basic Entity Current Reporting Status Entity Current Reporting Status Concentration Risk Type [Domain] Concentration Risk Type [Domain] Net realized (gains) losses on investments Net realized gains (losses) on investments Realized Investment Gains (Losses) Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Revenues Revenues [Abstract] Cash and cash equivalents Cash and Cash Equivalents [Member] Long Long [Member] Consolidated Entities [Domain] Consolidated Entities [Domain] Catastrophic Event [Domain] Catastrophic Event [Domain] Ukrainian Conflict Ukrainian Conflict [Member] Ukrainian Conflict Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Collaborative Arrangement and Arrangement Other than Collaborative [Line Items] Unused commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Segments [Axis] Segments [Axis] Statement [Line Items] Statement [Line Items] Incentive allocation, reduction (as a percent) Management And Service Fees, Incentive Rate, Percentage Reduction Management And Service Fees, Incentive Rate, Percentage Reduction Reinsurance balances payable Increase (Decrease) in Reinsurance Payables Mortgage-backed Collateralized Mortgage-Backed Securities [Member] Unpaid losses and loss adjustment expenses recoverable Increase (Decrease) In Reinsurance Recoverable, Unpaid Losses and Loss Adjustment Expenses Increase (Decrease) In Reinsurance Recoverable, Unpaid Losses and Loss Adjustment Expenses Line of credit facility, outstanding Available letter of credit and revolving loan facilities - in use Long-Term Line of Credit Amortized Cost Debt Securities, Available-for-Sale, Amortized Cost, Fiscal Year Maturity [Abstract] EX-101.PRE 10 hg-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 01, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Jun. 30, 2024 Â Document Transition Report false Â Entity File Number 001-41862 Â Entity Registrant Name Hamilton Insurance Group, Ltd. Â Entity Incorporation, State or Country Code D0 Â Entity Tax Identification Number 98-1153847 Â Entity Address, Address Line One Wellesley House North, 1st Floor Â Entity Address, Address Line Two 90 Pitts Bay Road Â Entity Address, City or Town Pembroke Â Entity Address, Postal Zip Code HM 08 Â Entity Address, Country BM Â City Area Code 441 Â Local Phone Number 405-5200 Â Title of 12(b) Security Class B common shares, par value $0.01 per share Â Trading Symbol HG Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 61,338,501 Entity Central Index Key 0001593275 Â Amendment Flag false Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 - Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionISO 3166-1 alpha-2 country code. + ReferencesNo definition available. + Details Name: dei_EntityAddressCountry Namespace Prefix: dei_ Data Type: dei:countryCodeItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Investments, at fair value $ 2,532,472 $ 2,260,146 Investments in Two Sigma Funds, at fair value (cost 2024: $711,236; 2023: $770,191) 923,682 851,470 Total investments 3,456,154 3,111,616 Cash and cash equivalents 1,016,573 794,509 Restricted cash and cash equivalents 98,279 106,351 Premiums receivable 933,211 658,363 Paid losses recoverable 147,690 145,202 Deferred acquisition costs 203,279 156,895 Unpaid losses and loss adjustment expenses recoverable 1,160,309 1,161,077 Receivables for investments sold 12,307 42,419 Prepaid reinsurance 299,574 194,306 Intangible assets 94,410 90,996 Other assets 201,317 209,621 Total assets 7,623,103 6,671,355 Liabilities Â Â Reserve for losses and loss adjustment expenses 3,242,893 3,030,037 Unearned premiums 1,202,371 911,222 Reinsurance balances payable 399,633 272,310 Payables for investments purchased 111,280 66,606 Term loan, net of issuance costs 149,887 149,830 Accounts payable and accrued expenses 158,187 186,887 Payables to related parties 43,030 6,480 Total liabilities 5,307,281 4,623,372 Non-controlling interestÂ â€“ TS Hamilton Fund 77,275 133 Shareholdersâ€™ equity Â Â Common shares: 1,019 1,101 Additional paid-in capital 1,171,585 1,249,817 Accumulated other comprehensive loss (4,441) (4,441) Retained earnings 1,070,384 801,373 Total shareholdersâ€™ equity 2,238,547 2,047,850 Total liabilities, non-controlling interest, and shareholdersâ€™ equity 7,623,103 6,671,355 Total fixed maturities Â Â Assets Â Â Investments, at fair value 2,068,930 1,831,268 Short-term investments Â Â Assets Â Â Investments, at fair value 463,542 428,878 Common Class A Â Â Shareholdersâ€™ equity Â Â Common shares: 195 286 Common Class B Â Â Shareholdersâ€™ equity Â Â Common shares: 574 560 Common Class C Â Â Shareholdersâ€™ equity Â Â Common shares: $ 250 $ 255 X - DefinitionAmount payable to other broker-dealer and clearing organization, including, but not limited to, security failed-to-receive, deposit received for security loaned, open transaction, and floor-brokerage payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_PayablesToBrokerDealersAndClearingOrganizations Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(1),(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic

10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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 excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + 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/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-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(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-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 currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred policy acquisition cost capitalized on contract remaining in force. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479401/944-30-55-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479408/944-825-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2B + Details Name: us-gaap_DeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph ((a)(1),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + 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)(h)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_Investments 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 liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + 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 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-S99-1Reference 9: 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 10: 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 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 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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 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference

22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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//1943274/2147479440/944-210-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//1943274/2147479853/942-210-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://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1DReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 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(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of assets classified as other. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-12Reference 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)(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other. + ReferencesReference 1: http://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//1943274/2147480167/946-830-55-12Reference 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(12)(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-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(15)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(12)(b)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_OtherLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe unexpired portion of premiums ceded on policies in force as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479383/944-825-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 340 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479928/944-340-25-1 + Details Name: us-gaap_PrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481833/940-20-45-3 + Details Name: us-gaap_ReceivablesFromBrokersDealersAndClearingOrganizations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph 14 -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph 15 -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements. + ReferencesNo definition available. + Details Name: us-gaap_ReinsurancePayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to and paid by the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://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 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 3: 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 4: 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 5: 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//1943274/2147479440/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: 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//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of premiums written on insurance contracts that have not been earned as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(2)) -SubTopic 210 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_UnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Investments, amortized cost $ 2,581,264 Â $ 2,294,936 Â Â Â Investments in two sigma funds, cost $ 711,236 Â $ 770,191 Â Â Â Common stock authorized (in shares) 150,000,000 150,000,000 150,000,000 135,000,000 135,000,000 135,000,000 Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock issued (in shares) 101,922,771 111,003,013 110,225,103 103,683,894 103,730,442 103,087,859 Common stock outstanding (in shares) 101,922,771 111,003,013 110,225,103 103,683,894 103,730,442 103,087,859 Total fixed maturities Â Â Â Â Â Â Investments, amortized cost $ 2,119,739 Â $ 1,867,499 Â Â Â Short-term investments Â Â Â Â Â Â Investments, amortized cost $ 461,525 Â $ 427,437 Â Â Â Common Class A Â Â Â Â Â Â Â Common stock authorized (in shares) 28,644,807 28,644,807 28,644,807 53,993,690 53,993,690 53,993,690 Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock issued (in shares) 19,520,078 28,644,807 28,644,807 30,520,078 30,520,078 30,520,078 Common stock outstanding (in shares) 19,520,078 28,644,807 28,644,807 30,520,078 30,520,078 30,520,078 Common Class B Â Â Â Â Â Â Common stock authorized (in shares) 72,837,352 72,337,352 72,337,352 50,480,684 50,480,684 50,480,684 Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock issued (in shares) 57,358,464 56,813,977 56,036,067 42,638,190 42,684,738 42,042,155 Common stock outstanding (in shares) 57,358,464 56,813,977 56,036,067 42,638,190 42,684,738 42,042,155 Common Class C Â Â Â Â Â Â Common stock authorized (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock issued (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 Common stock outstanding (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: 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//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: 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 F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + 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//1943274/2147479440/944-210-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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues Â Â Â Â Gross premiums written $ 603,304 $ 504,960 $ 1,325,245 $ 1,043,124 Reinsurance premiums ceded (128,236) (120,252) (335,297) (309,918) Net premiums written 475,068 384,708 989,948 733,206 Net change in unearned premiums (56,304) (53,248) (185,881) (117,844) Net premiums earned 418,764 331,460 804,067 615,362 Net realized and unrealized gains (losses) on investments 151,251 19,406 406,622 54,539 Net investment income (loss) 13,720 7,291 26,338 9,650 Total net realized and unrealized gains (losses) on investments and net investment income (loss) 164,971 26,697 432,960 64,189 Other income (loss) 5,989 2,420 13,470 5,452 Net foreign exchange gains (losses) (1,782) (3,341) (3,911) (5,387) Total revenues 587,942 357,236 1,246,586 679,616 Expenses Â Â Â Â Losses and loss adjustment expenses 214,494 179,416 446,846 327,977 Acquisition costs 96,305 76,856 180,858 141,995 General and administrative expenses 64,917 49,234 119,772 95,040 Amortization of intangible assets 3,317 2,305 6,569 5,075 Interest expense 6,031 5,189 11,738 10,718 Total expenses 385,064 313,000 765,783 580,805 Income (loss) before income tax 202,878 44,236 480,803 98,811 Income tax expense (benefit) 2,496 2,948 3,089 4,521 Net income (loss) 200,382 41,288 477,714 94,290 Net income (loss) attributable to non-controlling interest 69,297 4,501 189,455 6,011 Net income (loss) and other comprehensive income (loss) attributable to common shareholders $ 131,085 $ 36,787 $ 288,259 $ 88,279 Per share data Â Â Â Â Basic income (loss) per share attributable to common shareholders (in dollars per share) $ 1.24 $ 0.35 $ 2.66 $ 0.85 Diluted income (loss) per share attributable to common shareholders (in dollars per share) $ 1.20 $ 0.35 $ 2.57 $ 0.84 X - DefinitionGain (Loss) On Investments And Net Investment Income + ReferencesNo definition available. + Details Name: hg_GainLossOnInvestmentsAndNetInvestmentIncome Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of expense recognized during the period for future policy benefits, claims and claims adjustment costs, and for selling, general and administrative costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04.5,6,7) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_BenefitsLossesAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_BenefitsLossesAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2BReference 4:

http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: 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//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(c),9(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + 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/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: 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 10: 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//1943274/2147483589/942-220-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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of decrease (increase) in unearned premiums. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiumsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, 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 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(a),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher

FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.19) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue and income classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column E)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-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//1943274/2147480032/946-320-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//1943274/2147480032/946-320-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//1943274/2147483586/944-220-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//1943274/2147483575/946-220-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 earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480149/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 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//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting 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-Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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-S99-2Reference 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 15: 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 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -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 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 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI

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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Shareholders' Equity - USD ($) $ in Thousands Total Common shares Additional paid-in capital Accumulated other comprehensive income (loss) Retained earnings Balance, beginning of period at Dec. 31, 2022 Â $ 1,030 $ 1,120,242 $ (4,441) $ 547,352 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common shares Â 8 (7) Â Â Repurchases of common shares Â (2) (1,776) Â (469) Share compensation expense Â Â 6,107 Â (4,169) Net income (loss) $ 94,290 Â Â Â 94,290 Net income attributable to non-controlling interest (6,011) Â Â Â (6,011) Balance, end of period at Jun. 30, 2023 1,752,154 1,036 1,124,566 (4,441) 630,993 Balance, beginning of period at Mar. 31, 2023 Â 1,037 1,121,334 (4,441) 598,510 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common shares Â 1 0 Â Â Repurchases of common shares Â (2) (502) Â (135) Share compensation expense Â Â 3,734 Â (4,169) Net income (loss) 41,288 Â Â Â 41,288 Net income attributable to non-controlling interest (4,501) Â Â Â (4,501) Balance, end of period at Jun. 30, 2023 1,752,154 1,036 1,124,566 (4,441) 630,993 Balance, beginning of period at Dec. 31, 2023 2,047,850 1,101 1,249,817 (4,441) 801,373 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common shares Â 11 386 Â Â Repurchases of common shares Â (93) (94,044) Â (19,248) Share compensation expense Â Â 15,426 Â 0 Net income (loss) 477,714 Â Â Â 477,714 Net income attributable to non-controlling interest (189,455) Â Â Â (189,455) Balance, end of period at Jun. 30, 2024 2,238,547 1,019 1,171,585 (4,441) 1,070,384 Balance, beginning of period at Mar. 31, 2024 Â 1,109 1,255,055 (4,441) 957,782 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Issuance of common shares Â 1 (1) Â Â Repurchases of common shares Â (91) (91,602) Â (18,483) Share compensation expense Â Â 8,133 Â 0 Net income (loss) 200,382 Â Â Â 200,382 Net income attributable to non-controlling interest (69,297) Â Â Â (69,297) Balance, end of period at Jun. 30, 2024 $ 2,238,547 $ 1,019 $ 1,171,585 $ (4,441) $ 1,070,384 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 - 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 - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.19) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-4Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + 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/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-12Reference 3: 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//1943274/2147479617/946-210-S99-1Reference 4: 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//1943274/2147479617/946-210-S99-2Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 6: 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//1943274/2147483575/946-220-S99-3Reference 7: 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//1943274/2147483575/946-220-S99-3Reference 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Operating activities Â Â Net income (loss) $ 477,714 $ 94,290 Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 7,455 5,794 Share compensation expense 15,426 6,107 Net realized (gains) losses on investments (288,934) 10,040 Change in net unrealized (gains) losses on investments (117,688) (64,579) Other items 1,648 (2,802) Change in: Â Â Premiums receivable (274,848) (233,605) Paid losses recoverable (2,488) (41,873) Deferred acquisition costs (46,384) (30,133) Prepaid reinsurance (105,268) (87,505) Unpaid losses and loss adjustment expenses recoverable 768 14,923 Other assets 8,018 6,235 Reserve for losses and loss adjustment expenses 212,856 42,825 Unearned premiums 291,149 206,535 Reinsurance balances payable 127,323 137,358 Accounts payable and accrued expenses and other 7,891 12,301 Net cash provided by (used in) operating activities 314,638 75,911 Investing activities Â Â Proceeds from redemptions from Two Sigma Funds 1,518,920 1,267,647 Contributions to Two Sigma Funds (1,186,327) (1,349,973) Purchases of fixed maturity investments (910,380) (476,046) Proceeds from sales, redemptions and maturity of fixed maturity investments 657,390 284,572 Purchases of short-term investments (819,859) (732,261) Proceeds from sales of short-term investments 806,005 690,970 Change in receivables for investments sold 30,112 335 Change in payables for investments purchased 44,674 (29,425) Other (10,626) (7,741) Net cash provided by (used in) investing activities 129,909 (351,922) Financing activities Â Â Issuance of common shares 11 8 Repurchases of common shares (113,385) (2,247) Contribution of additional paid-in capital 386 (7) Withdrawal of non-controlling interest (112,313) (6,006) Net cash provided by (used in) financing activities (225,301) (8,252) Effect of exchange rate changes on cash and cash equivalents and restricted cash and cash equivalents (5,254) 2,278 Net increase (decrease) in cash and cash equivalents and restricted cash and cash equivalents 213,992 (281,985) Cash and cash equivalents and restricted cash and cash equivalents, beginning of period 900,860 1,207,203 Cash and cash equivalents and restricted cash and cash equivalents, end of period $ 1,114,852 $ 925,218 X - DefinitionIncrease (Decrease) In Reinsurance Recoverable, Paid Claims and Claims Adjustments + ReferencesNo definition available. + Details Name: hg_IncreaseDecreaseInReinsuranceRecoverablePaidClaimsAndClaimsAdjustments Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIncrease (Decrease) In Reinsurance Recoverable, Unpaid Losses and Loss Adjustment Expenses + ReferencesNo definition available. + Details Name: hg_IncreaseDecreaseInReinsuranceRecoverableUnpaidLossesAndLossAdjustmentExpenses Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionProceeds From (Payments For) From Contributions To Additional Paid-In Capital + ReferencesNo definition available. + Details Name: hg_ProceedsFromPaymentsForFromContributionsToAdditionalPaidInCapital Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount 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//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_DepreciationAmortizationAndAccretionNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481877/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 the balance sheet value of capitalized sales costs that are associated with acquiring a new insurance customers. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInDeferredPolicyAcquisitionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in liability to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInLiabilityForClaimsAndClaimsAdjustmentExpenseReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in payable for purchase of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480369/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInPayableForInvestmentPurchased Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe change in the premium receivable balance on the balance sheet. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPremiumsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe change in prepaid reinsurance premiums recorded on the balance sheet, which is needed to adjust net income to arrive at net cash flows provided by or used in operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidReinsurancePremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in receivable from sale of investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480369/946-230-45-1 + Details Name: us-gaap_IncreaseDecreaseInReceivableForInvestmentSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount due to other insurance companies when the reporting entity has assumed a portion of the cedant's insurance risk which has resulted in insurance losses. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReinsurancePayables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) unearned premiums written. Excludes portion of unearned premiums amortized into income. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInUnearnedPremiums Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) included in net income that results in no cash inflow (outflow), classified as other. + 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_OtherNoncashIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13Reference 2: http://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_PaymentsForProceedsFromOtherInvestingActivities 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 -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher

FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to acquire investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireOtherInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for securities or other assets acquired, which qualify for treatment as an investing activity and are to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to acquire securities classified as trading securities and held for investment purposes. Excludes payments for trading securities purchased and held principally for the purpose of selling them in the near term (thus held for only a short period of time). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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_PaymentsToAcquireTradingSecuritiesHeldforinvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. Excludes dividends paid to the noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsToMinorityShareholders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from the additional capital contribution to the entity. + 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//1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the sale, maturities, repayments and calls of securities classified as trading securities and held for investment purposes. Excludes proceeds from trading securities purchased and held principally for the purpose of selling them in the near term (thus held for only a short period of time). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfTradingSecuritiesHeldforinvestment 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 sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef 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https://asc.fasb.org//1943274/2147483575/946-220-S99-3Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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 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50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_RealizedInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization OrganizationHamilton Insurance Group, Ltd. ("Hamilton Group", the "Group" or the "Company"), the ultimate group holding company, was incorporated on SeptemberÂ 4, 2013, under the laws of Bermuda. On November 14, 2023, the Company consummated an initial public offering ("IPO") of its Class B common shares, which are listed on the NYSE. Our Bermuda operations are led by Hamilton Re, Ltd. ("Hamilton Re"), a registered Class 4 insurer incorporated in Bermuda. Hamilton Re writes property, casualty, and specialty insurance and reinsurance on a global basis. Hamilton Re US is a tax partnership that was formed pursuant to an arrangement between Hamilton Re and its Bermuda-incorporated affiliate, Hamilton ILS Holdings Limited. The tax partnership is treated as a U.S. corporation for U.S. tax purposes and is registered with the U.S. Internal Revenue Service, such that underwriting and investment income derived from capital allocated to Hamilton Re US are subject to U.S. taxation. Ada Capital Management Limited ("ACML"), a wholly owned insurance agent incorporated and regulated in Bermuda, is authorized to underwrite on behalf of Ada Re, Ltd. ("Ada Re"). Our London operations are comprised of Hamilton Managing Agency Limited ("HMA"), a Lloydâ€™s managing agency, which manages our wholly aligned Syndicate 4000 and a third-party funded Lloydâ€™s Syndicate. Syndicate 4000 operates in the Lloydâ€™s market and underwrites property, casualty, and specialty insurance and reinsurance business on a subscription basis. Our Dublin operations are comprised of Hamilton Insurance Designated Activity Company ("HIDAC"), a Dublin-based insurer with a U.K. branch and extensive licensing in the United States, including excess and surplus lines and reinsurance in all 50 states.Hamilton Managing General Agency Americas LLC ("HMGA Americas") is licensed throughout the United States and underwrites on behalf of the Group's London, Dublin and Bermuda operations solely in respect of Hamilton Re US, providing access from the U.S. to the Lloyd's market, the Group's rated Irish carrier and the Group's Bermuda balance sheet, respectively. Hamilton Select Insurance Inc. ("Hamilton Select") is a U.S. domestic excess and surplus lines carrier incorporated in Delaware and authorized to write excess and surplus business in all 50 states.Two Sigma Hamilton Fund, LLC ("TS Hamilton Fund"), is a Delaware limited liability company. In 2013, Hamilton Re entered into a limited liability company agreement with TS Hamilton Fund and Two Sigma Principals, LLC (the "Managing Member") as the managing member of TS Hamilton Fund. Effective JulyÂ 1, 2023, Hamilton Re has committed to an investment in TSÂ Hamilton Fund in an amount up to the lesser of (i) $1.8Â billion or (ii) 60% of Hamilton Groupâ€™s net tangible assets (previously equal to a minimum of 95% of the consolidated net tangible assets of Hamilton Group). TS Hamilton Fund has engaged Two Sigma Investments, LP ("Two Sigma"), a related party Delaware limited partnership, to serve as its investment manager. Two Sigma is a United States Securities and Exchange Commission registered investment adviser specializing in quantitative analysis (see Note 3, Investments for further details).Unconsolidated Related PartiesAda Re is a special purpose insurer funded by third party investors and formed to provide fully collateralized reinsurance and retrocession to both Hamilton Group and third-party cedants.Easton Re has issued an industry loss index-triggered catastrophe bond that provides the Company's operating platforms with multi-year risk transfer capacity to protect against named storm risk in the United States and earthquake risk in the United States and Canada. See Note 6, Reinsurance, for further details. X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org//275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-

gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Summary of Significant Accounting Policies Summary of Significant Accounting Policies There have been no material changes to the Company's significant accounting policies as described in its Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023, (the "Form 10-K"), except as described below.a.Basis of Presentation These unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") and Article 10 of Regulation S-X, for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In addition, the year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Company's financial position and results of operations as at the end of, and for, the periods presented. These financial statements include the accounts of Hamilton Group, Hamilton Re, Hamilton U.K. Holdings Limited, Hamilton Select, HMGA Americas, ACML, and TS Hamilton Fund (collectively the "Company"). All significant intercompany transactions and balances have been eliminated on consolidation. Certain comparative information has been reclassified to conform to the current year presentation. b.Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The major estimates recorded in the Companyâ€™s financial statements include, but are not limited to, premiums written, provisions for estimated future credit losses, the reserve for losses and loss adjustment expenses and the fair value of investments.c.Recent Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07 Segment Reporting, which enhances the qualitative and quantitative disclosures related to reportable segments. The guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.In December 2023, the FASB issued ASU 2023-09 Income Taxes, which enhances the quantitative annual disclosures related to tax rate reconciliations and income taxes paid and requires additional qualitative discussion of applicable tax jurisdictions and the nature of certain reconciling items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Investments Investments Fixed Maturity and Short-Term Investments - Trading The Companyâ€™s fixed maturity and short-term investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: 2024($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$702,657Â $966Â $(15,523)$688,100Â U.S. states, territories and municipalities4,477Â â€”Â (235)4,242Â Non-U.S. sovereign governments and supranationals74,597Â 615Â (1,508)73,704Â Corporate1,023,626Â 3,243Â (20,357)1,006,512Â Residential mortgage-backed securities - Agency236,874Â 93Â (16,231)220,736Â Residential mortgage-backed securities - Non-agency5,961Â 9Â (674)5,296Â Commercial mortgage-backed securities - Non-agency33,355Â 4Â (1,033)32,326Â Other asset-backed securities38,192Â 52Â (230)38,014Â Total fixed maturities2,119,739Â 4,982Â (55,791)2,068,930Â Short-term investments 461,525Â 2,017Â â€”Â 463,542Â Total$2,581,264Â $6,999Â $(55,791)$2,532,472Â 2023($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$717,134Â $5,137Â $(14,021)$708,250Â U.S. states, territories and municipalities4,656Â â€”Â (286)4,370Â Non-U.S. sovereign governments and supranationals55,662Â 2,175Â (1,591)56,246Â Corporate877,493Â 8,443Â (22,060)863,876Â Residential mortgage-backed securities - Agency180,661Â 435Â (12,583)168,513Â Residential mortgage-backed securities - Non-agency5,639Â 16Â (671)4,984Â Commercial mortgage-backed securities - Non-agency11,473Â â€”Â (1,050)10,423Â Other asset-backed securities14,781Â 20Â (195)14,606Â Total fixed maturities1,867,499Â 16,226Â (52,457)1,831,268Â Short-term investments 427,437Â 1,441Â â€”Â 428,878Â Â Total$2,294,936Â $17,667Â $(52,457)$2,260,146Â Contractual Maturities SummaryThe following table presents contractual maturities of fixed maturity securities at JuneÂ 30, 2024. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.2024($ inÂ thousands)Amortized CostFair ValueDue less than one year$134,327Â $131,817Â Due after one through five years1,405,050Â 1,377,669Â Due after five through ten years262,173Â 259,858Â Due after ten years3,807Â 3,214Â Mortgage-backed276,190Â 258,358Â Asset-backed38,192Â 38,014Â Total$2,119,739Â $2,068,930Â Investments in Two Sigma FundsThe Companyâ€™s investments in Two Sigma Funds at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows:20242023($ inÂ thousands)CostNet Unrealized Gains (Losses)Fair ValueCostNet Unrealized Gains (Losses)Fair ValueTwo Sigma Futures Portfolio, LLC (FTV)$319,216Â $52,179Â $371,395Â $433,911Â $(38,105)$395,806Â Two Sigma Spectrum Portfolio, LLC (STV)231,538Â 115,187Â 346,725Â 193,299Â 88,228Â 281,527Â Two Sigma Equity Spectrum Portfolio, LLC Â Â Â (ESTV)160,482Â 45,080Â 205,562Â 142,981Â 31,156Â 174,137Â Total$711,236Â $212,446Â $923,682Â $770,191Â $81,279Â $851,470Â The Company, through its investments in FTV, STV and ESTV, seeks to achieve absolute dollar-denominated returns on a substantial capital base, primarily by combining multiple hedged and leveraged systematic investment strategies with proprietary risk management and execution techniques. These systematic strategies include, but are not limited to, technical and statistically-based, fundamental-based, event-based, market condition-based and spread-based strategies as well as contributor-based and/or sentiment-based strategies and blended strategies. FTV primarily utilizes systematic strategies to gain broad macro exposure to FX, fixed income, equity and credit indices, and commodities, predominantly by trading futures, spots, forwards, options, swaps, cash bonds and exchange traded products. STV primarily utilizes systematic strategies to trade U.S.-listed equity securities and related instruments and derivatives. ESTV primarily utilizes systematic strategies to trade non-U.S.-listed equity securities and related instruments and derivatives. At JuneÂ 30, 2024, the Company owns an 18.4%, 18.1% and 10.0% interest in each of the FTV, STV and ESTV funds, respectively.The following table summarizes certain investments of FTV, STV and ESTV where TS Hamilton Fundâ€™s proportionate share of the fair value of the investment represents more than 5% of TS Hamilton Fundâ€™s membersâ€™ equity at JuneÂ 30, 2024:2024($ inÂ thousands)Principal / Shares (1)Fair Value (1)% of Members' EquityState Street Treasury Obligations Money Market Fund183,197Â $183,197Â 9.6Â %U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/20542,026,171Â $2,024,274Â 106.1Â %U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054(338,908)$(338,626)(17.8)%(1) Values represent TS Hamilton Fundâ€™s proportionate share of the aggregate of FTV, STV and ESTV total holdings. Two Sigma and the Managing Member are related parties to the Company as described further in Note 1, Organization. Effective JulyÂ 1, 2023, a revised investment management agreement with Two Sigma requires TS Hamilton Fund to incur a management fee of 2.5% of the non-managing members' equity in the net asset value of the TS Hamilton Fund per annum (previously 3%). The management fee for the three months ended June 30, 2024 and 2023 was $11.9 million and $12.1 million, respectively, and the management fee for the six months ended June 30, 2024 and 2023 was $23.2 million and $24.0 million, respectively.Under the terms of the revised limited liability company agreement between Hamilton Re and the Managing Member, the Managing Member remains entitled to an incentive allocation equal to 30% of TSÂ Hamilton Fundâ€™s net profits, subject to high watermark provisions, and adjusted for withdrawals and any incentive allocation to the Managing Member. In the event there is a net loss during a quarter and a net profit during any subsequent quarter, the Managing Member is entitled to a modified incentive allocation whereby the regular incentive allocation will be reduced by 50% until subsequent cumulative net profits are credited in an amount equal to 200% of the previously allocated net losses. The Managing Member is also entitled to receive a revised additional incentive allocation as of the end of each fiscal year (or on any date Hamilton Re withdraws all or a portion of its capital), in an amount equal to 25% of the Excess Profits (previously 20%). "Excess Profits" for any given fiscal year (or other such accounting period) means the net profits over 10% for such fiscal year (previously 15%), net of management fees and expenses and gross of incentive allocations, but only after recouping previously unrecouped net losses. To the extent Hamilton Re contributes capital other than at the beginning of a fiscal year or withdraws capital other than at the end of a fiscal year, the additional incentive allocation hurdle with respect to such capital is prorated. The aggregate incentive allocation (inclusive of the additional incentive allocation) for the three months ended June 30, 2024 and 2023 was $69.3 million and $4.5Â million, respectively, and the aggregate incentive allocation (inclusive of the additional incentive allocation) for the six months ended June 30, 2024 and 2023 was $189.4 million and $6.0 million, respectively. Hamilton Re has a commitment with TS Hamilton Fund to maintain an amount up to the lesser of (i) $1.8Â billion or(ii) 60% of Hamilton Insurance Groupâ€™s net tangible assets in TSÂ Hamilton Fund, such lesser amount, the "Minimum Commitment Amount", for a three-year period (the "Initial Term") and for rolling three-year periods thereafter (each such three-year period the "Commitment Period"), subject to certain circumstances and the liquidity options described below, with the Commitment Period ending on JuneÂ 30, 2026. The Commitment Period consists of a 3-year rolling term that automatically renews on an annual basis unless Hamilton Re or the Managing Member provide advance notice of non-renewal. The TS Hamilton Fund generally has two liquidity options, subject to HamiltonÂ Reâ€™s minimum investment commitment, which are as follows:â€¢Monthly liquidityÂ - Subject to certain conditions, Hamilton Re may request a whole or partial withdrawal of its capital account, no later than fifteen days prior to the end of a calendar month, effective as of the last day of such calendar month.â€¢Daily liquidityÂ - Subject to certain limited circumstances, including the need to meet obligations pursuant to Hamilton Reâ€™s underwriting operations, Hamilton Re may request a withdrawal of all or a portion of its capital account upon at least one business dayâ€™s written notice of such withdrawal request date to the Managing Member.At its discretion, the Managing Member may permit or require Hamilton Re to withdraw all or any portion of its respective capital account at other times, or waive or reduce certain notice periods, or allow a notice to be revoked. The Managing Member may withdraw all or any portion of its capital account at any time.Total Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232024 Net realized and unrealized gains (losses) on investments:Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040)Change in net unrealized gains (losses) on investments11,762Â (8,206)117,688Â 64,579Â Net realized and unrealized gains (losses) on investments151,251Â 19,406Â 406,622Â 54,539Â Net investment income (loss):Fixed maturities19,009Â 10,815Â 35,960Â 18,970Â Short-term investments41Â 98Â 40Â 249Â TS Hamilton Fund2,917Â 6,025Â 5,932Â 9,912Â Cash and cash equivalents4,095Â 2,412Â 8,210Â 4,725Â Other415Â 697Â 1,167Â 1,120Â Interest and other26,477Â 20,047Â 51,309Â 34,976Â Management fees(12,482)(12,515)(24,433)(24,849)Other expenses(275)(241)(538)(477)Net investment income (loss)13,720Â 7,291Â 26,338Â 9,650Â Total net realized and unrealized gains (losses) on investments and net investment income (loss)$164,971Â $26,697Â $432,960Â $64,189Â Net Realized Gains (Losses) on InvestmentsThe components of net realized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232024Fixed maturities and short-term investments$(1,695)$2,574Â $(4,636)$(3,108)TS Hamilton Fund 140,900Â 24,827Â 293,286Â (7,143)Other 284Â 211Â 284Â 211Â Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040)Net Unrealized Gains (Losses) on InvestmentsThe components of net unrealized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232024Fixed maturities and short-term investments$(1,608)$(19,539)$(14,599)$3,019Â TS Hamilton Fund 13,370Â 11,333Â 132,287Â 61,560Â Net unrealized gains (losses) on investments$11,762Â $(8,206)$117,688Â $64,579Â Pledged AssetsAt JuneÂ 30, 2024 and DecemberÂ 31, 2023, pledged investments at fair value were comprised of $237.9Â million and $232.2Â million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $88.2Â million and $54.1Â million, respectively, held in trust accounts for the benefit of U.S. state regulatory authorities and $36.6Â million and $37.2Â million respectively, securing other underwriting obligations. In addition, certain investments were pledged as security for letter of credit facilities as described further in Note 9, Debt and Credit Facilities.At JuneÂ 30, 2024 and DecemberÂ 31, 2023, restricted cash and cash equivalents balances were comprised of $94.1Â million and $97.4Â million, respectively, securing other underwriting obligations, $2.7Â million and $7.2Â million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $1.5Â million and $1.5Â million, respectively, in trust accounts for the benefit of regulatory authorities, and $Nil and $0.3Â million, respectively, of escrow funds. Total cash and cash equivalents and restricted cash and cash equivalents of $1.1 billion presented in the statement of cash flows was comprised of cash and cash equivalents of $1.0 billion and restricted cash and cash equivalents of $98.3 million on the balance sheet at JuneÂ 30, 2024. Total cash and cash equivalents and restricted cash and cash equivalents of $900.9 million presented in the statement of cash flows at DecemberÂ 31, 2023 was comprised of cash and cash equivalents of $794.5 million and restricted cash and cash equivalents of $106.4 million on the balance sheet. X - DefinitionThe entire disclosure for investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//320/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 321 -Publisher FASB -URI https://asc.fasb.org//321/tableOfContentReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 325 -Publisher FASB -URI https://asc.fasb.org//325/tableOfContent + Details Name: us-gaap_InvestmentTextBlock 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 XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Fair ValueFinancial Instruments Subject to Fair Value MeasurementsAccounting guidance over fair value measurements requires that a fair value measurement reflect the assumptions market participants would use in pricing an asset or liability based on the best information available. Assumptions include the risks inherent in a particular valuation technique (such as a pricing model) and/or the risks inherent in the inputs to the model. The fair value of a financial instrument is the amount that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date (the "exit price"). Instruments that the Company owns are marked to bid prices. Basis of Fair Value MeasurementsFair value measurement accounting guidance also establishes a fair value hierarchy that prioritizes the inputs to the respective valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). An asset or liabilityâ€™s classification within the fair value hierarchy is based on the lowest level of significant input to its valuation. The three levels of the fair value hierarchy are:â€¢Level 1 - Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Company has the ability to access at the measurement date;â€¢Level 2 - Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active; andâ€¢Level 3 - Inputs that are both significant to the fair value measurement and unobservable.Assets Recorded at Fair Value - Fixed Maturity and Short-term InvestmentsThe following section describes the valuation methodologies used to determine the fair value of the Companyâ€™s fixed maturity and short-term investments by asset class:â€¢U.S. government treasuries: fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields;â€¢U.S. states, territories and municipalities: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;â€¢Non-U.S. sovereign governments and supranationals: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities and models with observable inputs such as benchmark yields and credit spreads, and then, where applicable, converted to U.S. dollars using an exchange rate from a nationally recognized source;â€¢Corporate: fair value based on

observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;â€¢Asset-backed and mortgage-backed securities: fair value based on observable inputs such as quoted prices, reported trades, quoted prices for similar issuances or benchmark yields and cash flow models using observable inputs such as prepayment speeds, collateral performance and default spreads; andâ€¢Short-term investments: fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields.The following table presents the financial instruments measured at fair value on a recurring basis at JuneÂ 30, 2024 and DecemberÂ 31, 2023:2024($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $688,100Â $â€”Â $688,100Â U.S. states, territories and municipalitiesâ€”Â 4,242Â â€”Â 4,242Â Non-U.S. sovereign governments and supranationalsâ€”Â 73,704Â â€”Â 73,704Â Corporateâ€”Â 1,006,512Â â€”Â 1,006,512Â Residential mortgage-backed securities - Agencyâ€”Â 220,736Â â€”Â 220,736Â Residential mortgage-backed securities - Non-agencyâ€”Â 5,296Â â€”Â 5,296Â Commercial mortgage-backed securities - Non-agencyâ€”Â 32,326Â â€”Â 32,326Â Other asset-backed securitiesâ€”Â 38,014Â â€”Â 38,014Â Total fixed maturitiesâ€”Â 2,068,930Â â€”Â 2,068,930Â Short-term investmentsâ€”Â 463,542Â â€”Â 463,542Â Total$â€”Â $2,532,472Â $â€”Â $2,532,472Â 2023($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $708,250Â $â€”Â $708,250Â U.S. states, territories and municipalitiesâ€”Â 4,370Â â€”Â 4,370Â Non-U.S. sovereign governments and supranationalsâ€”Â 56,246Â â€”Â 56,246Â Corporateâ€”Â 863,876Â â€”Â 863,876Â Residential mortgage-backed securities - Agencyâ€”Â 168,513Â â€”Â 168,513Â Residential mortgage-backed securities - Non-agencyâ€”Â 4,984Â â€”Â 4,984Â Commercial mortgage-backed securities - Non-agencyâ€”Â 10,423Â â€”Â 10,423Â Other asset-backed securitiesâ€”Â 14,606Â â€”Â 14,606Â Total fixed maturitiesâ€”Â 1,831,268Â â€”Â 1,831,268Â Short-term investmentsâ€”Â 428,878Â â€”Â 428,878Â Total$â€”Â $2,260,146Â $â€”Â $2,260,146Â The carrying values of cash and cash equivalents, restricted cash and cash equivalents, accrued investment income, receivables for investments sold, certain other assets, payables for investments purchased, and certain other liabilities approximate their fair values. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Variable Interest Entities Variable Interest Entities TS Hamilton FundTS Hamilton Fund meets the definition of a variable interest entity ("VIE") principally because the Managing Member does not hold substantive equity at risk in the entity but controls all of the decision making authority over it. Therefore, the Company assessed its ownership in the VIE to determine if it is the primary beneficiary. The Managing Member is a related party to the Company and collectively they hold all of the variable interest. The Company performed an assessment of all relevant facts and circumstances and determined that it is the entity within the related party group for whom substantially all of the activities of the VIE are conducted. As a result, the Company concluded that it is the primary beneficiary of TS Hamilton Fund. Activity in the non-controlling interestÂ of TS Hamilton Fund for the three and six months ended June 30, 2024 and 2023 was as follows: Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)2024202320242023Balance - beginning of period$54,727Â $120Â $133Â $119Â Withdrawals(46,749)(4,497)(112,313)(6,006)Equity in earnings13Â 4Â 34Â 5Â Incentive allocation69,284Â 4,497Â 189,421Â 6,006Â Balance - end of period$77,275Â $124Â $77,275Â $124Â The following table presents the total assets and total liabilities of TS Hamilton Fund at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Companyâ€™s obligation is limited to the amount of its committed investment.($ inÂ thousands)20242023AssetsCash and cash equivalents$650,671Â $479,255Â Short-term investments463,542Â 428,878Â Investments in Two Sigma Funds, at fair value923,682Â 851,470Â Receivables for investments soldâ€”Â 41,087Â Interest and dividends receivable1,029Â 966Â Total assets2,038,9241,801,656LiabilitiesAccounts payable and accrued expenses177Â 191Â Withdrawal payable43,030Â 6,480Â Payable for investments purchased87,716Â 62,440Â Total liabilities130,92369,111Total net assets managed by TS Hamilton Fund$1,908,001$1,732,545 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 a variable interest entity (VIE), including but not limited to, judgments and assumptions in determining whether to consolidate and in identifying the primary beneficiary, gain (loss) recognized on the initial consolidation of the VIE, terms of arrangements, amounts and classification of the VIE's assets and liabilities, and the entity's maximum exposure to loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//810/tableOfContent + Details Name: us-gaap_VariableInterestEntityDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Reinsurance ReinsuranceThe Company purchases reinsurance and other protection to manage its risk portfolio and to reduce its exposure to large losses. The Company currently has in place contracts that provide for recovery of a portion of certain loss and loss adjustment expenses, generally in excess of various retentions or on a proportional basis. Amounts recoverable under reinsurance contracts are recorded as assets. The Company remains liable to the extent that any reinsurance company fails to meet its obligations.Allowance for Expected Credit LossesPremiums receivable, paid losses recoverable, and unpaid losses and loss adjustment expenses recoverable comprise the Company's most significant credit exposures not carried at fair value. The Company has not historically experienced significant credit losses. In determining an allowance for these assets, the Company considers historical information in combination with counterparty financial strength ratings and the extent to which balances are collateralized. The Company assesses the risk of future default by evaluating current market conditions for the likelihood of default and calculates its provision for current expected credit losses under the probability of default and loss given default methodology.Premiums ReceivablePremiums receivable are estimated based on policy terms and reports received from the underlying counterparties, supplemented by management's judgment. Due to the nature of the (re)insurance business, the Company routinely receives reports and premiums subsequent to the inception of the coverage period. At JuneÂ 30, 2024, the Companyâ€™s premiums receivable balance, net of credit provisions of $2.0 million, was $933.2 million. At DecemberÂ 31, 2023, the Companyâ€™s premiums receivable balance, net of credit provisions of $3.0 million, was $658.4 million. The following table provides a roll forward of the provision for current expected credit losses of the Company's premiums receivable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)20242023202420232023Beginning balance $2,153Â $3,136Â $3,000Â $2,856Â Increase (decrease) in allowance (191)(38)(1,038)242Â Ending balance $1,962Â $3,098Â $1,962Â $3,098Â Reinsurance Balances RecoverableReinsurance balances recoverable is comprised of amounts due from reinsurers based on the claim liabilities associated with the reinsured policy. The Company accrues amounts due from reinsurers based on estimated ultimate contract losses. At JuneÂ 30, 2024, the Companyâ€™s paid and unpaid reinsurance recoverable balances net of credit provisions were $147.7Â million and $1.2Â billion, respectively, with a total corresponding provision for current expected credit losses of $0.8 million. At DecemberÂ 31, 2023, the Companyâ€™s paid and unpaid reinsurance recoverable balances net of credit provisions were $145.2Â million and $1.2Â billion, respectively, with a total corresponding provision for current expected credit losses of $0.7Â million. The following table provides a roll forward of the provision for current expected credit losses of the Company's reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)2024202320242023Beginning balance$709Â $792Â $687Â $777Â Increase (decrease) in allowance46Â 28Â 68Â 43Â Ending balance$755Â $820Â $755Â $820Â At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the distribution of the Companyâ€™s paid losses recoverable and unpaid losses and loss adjustment expenses recoverable as categorized by major rating agencies were as follows:Classification20242023Collateralized25.7Â %28.5Â %A- or better74.0Â %71.0Â %Below A-0.3Â %0.5Â %Â Â Â Â Total100.0Â %100.0Â %At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the three largest balances by reinsurer accounted for 25%, 22% and 12%, and 27%, 20% and 12%, respectively, of paid losses recoverable and unpaid losses and loss adjustment expenses recoverable. Loss Portfolio TransferOn February 6, 2020, the Company entered into a loss portfolio transfer agreement (the "LPT"), under which the insurance liabilities arising from certain casualty risks for the Lloyd's Years of Account ("YOA") 2016, 2017 and 2018 were retroceded to a third party in exchange for total premium of $72.1Â million. This transaction was accounted for as retroactive reinsurance under which cumulative ceded losses exceeding the LPT premium are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each reporting period based on updated ultimate loss estimates. Consequently, cumulative adverse development subsequent to the signing of the LPT may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings. At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the balance of reinsurance recoverable on unpaid losses due under this LPT was $45.7 million and $49.8 million, respectively. Amortization of the deferred gain was income of $1.0 million and $3.1Â million during the three months ended June 30, 2024 and 2023, respectively, and income of $1.9Â million and $3.4 million during the six months ended June 30, 2024 and 2023, respectively, which was recorded through losses and loss adjustment expenses in accordance with the actual loss payments and updated estimates of ultimate losses of the subject business. Catastrophe Bond ReinsuranceIn December 2023, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of Series 2024-1 Class A Principal-at-Risk Variable Rate Notes by Bermuda-domiciled Easton Re Ltd. ("Easton Re"), which provide the Company's operating platforms with multi-year risk transfer capacity of $200 million to protect against named storm risk in the United States and earthquake risk in the United States and Canada. The risk period for Easton Re is from January 1, 2024 to December 31, 2026. The Company recorded reinsurance premiums ceded of $Nil and $14.6 million during the three and six months ended June 30, 2024, respectively. In December 2020, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of SeriesÂ 2020-1 Class A Principal-at-Risk Variable Rate Notes by Singapore-domiciled Easton Re Pte, Ltd. (also "Easton Re"). Easton Re provided the Company's operating platforms with multi-year risk transfer capacity of $150Â million to protect against named storm and earthquake risk in the United States. The risk period for Easton Re was from January 1, 2021 to December 31, 2023. The Company recorded reinsurance premiums ceded of $Nil and $7.2Â million during the three and six months ended June 30, 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure pertaining to the existence, magnitude and information about insurance that has been ceded to or assumed from another insurance company, including the methodologies and assumptions used in determining recorded amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-4Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479629/944-605-55-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479629/944-605-55-15 + Details Name: us-gaap_ReinsuranceTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Losses and Loss Adjustment Expenses 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Reserve for Losses and Loss Adjustment Expenses Reserve for Losses and Loss Adjustment Expenses The following table presents a reconciliation of unpaid losses and loss adjustment expenses ("LAE") for the six months ended June 30, 2024 and 2023:($ inÂ thousands)20242023Gross unpaid losses and loss adjustment expenses, beginning of period$3,030,037Â $2,856,275Â Reinsurance recoverable on unpaid losses1,161,077Â 1,177,863Â Net unpaid losses and loss adjustment expenses, beginning of period1,868,960Â 1,678,412Â Net losses and loss adjustment expenses incurred in respect of losses occurring in:Current year436,348Â 330,458Â Prior years10,498Â (2,481)Total incurred446,846Â 327,977Â Net losses and loss adjustment expenses paid in respect of losses occurring in:Current year6,787Â 10,431Â Prior years224,576Â 282,252Â Total paid231,363Â 292,683Â Foreign currency revaluation and other(1,859)22,454Â Net unpaid losses and loss adjustment expenses, end of period2,082,584Â 1,736,160Â Reinsurance recoverable on unpaid losses 1,160,309Â 1,162,940Â Gross unpaid losses and loss adjustment expenses, end of period$3,242,893Â $2,899,100Â Net unfavorable prior year development of $10.5 million for the six months ended June 30, 2024 was primarily driven by attritional losses. See below for further details: â€¢Net unfavorable development of $12.6 million on specialty contracts, primarily driven by two specific large losses; andâ€¢Net unfavorable development of $3.9 million on casualty contracts, due to higher than expected claims development across certain classes; partially offset byâ€¢Net favorable development of $4.4 million on property contracts, driven by overall lower than expected claims development across various classes; andâ€¢In addition, casualty business protected by the LPT discussed in Note 6, Reinsurance, benefited from $1.9 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.3 million, for a total net positive earnings impact of $1.6 million. Net favorable prior year development of $2.5Â million for the six months ended June 30, 2023 was comprised of $3.6Â million of favorable prior year development on attritional losses and $1.1Â million of unfavorable prior year development on catastrophe losses. See below for further details:â€¢Net favorable development of $5.3Â million on specialty contracts, driven by lower than expected claims development across various classes; andâ€¢Net favorable development of $1.2Â million on casualty lines of business, primarily related to lower than expected claims development across various classes; offset byâ€¢Net unfavorable development of $6.1Â million on property contracts, primarily driven by higher than expected claims development relating to Winterstorm Elliot, as well as development in exited lines; andâ€¢In addition, casualty business protected by the LPT discussed in NoteÂ 6, Reinsurance, benefited from $3.4 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $1.3 million, for a total net positive earnings impact of $2.1Â million. Reinsurance recoverable on unpaid losses related to the LPT discussed in NoteÂ 6, Reinsurance, was recognized for each of the six months ended June 30, 2024 and 2023 in the reconciliation of beginning and ending gross and net loss and LAE reserves presented above.The Company amortized acquisition costs of $96.3 million and $76.9 million for the three months ended June 30, 2024 and 2023, respectively, and $180.9 million and $142.0 million for the six months ended June 30, 2024 and 2023, respectively.Baltimore BridgeThe estimate of net reserves for losses and loss adjustment expenses related to the Francis Scott Key Baltimore Bridge collapse on March 26, 2024 is subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves totaled $37.9 million and $Nil, respectively.Ukraine Conflict Our net reserves for losses and loss adjustment expenses related to the ongoing Ukraine conflict also remain subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves totaled $64.1 million and $64.9Â million, respectively.Covid-19Our Covid-19 losses also remain subject to significant uncertainty. As at JuneÂ 30, 2024 and DecemberÂ 31, 2023, our recorded reserves relating to Covid-19 totaled $15.6 million and $14.1 million, respectively.While the Company believes, based on current facts and circumstances, that its estimates of net reserves for losses and loss adjustment expenses are adequate for losses and loss adjustment expenses

that have been incurred at JuneÂ 30, 2024, the Company will continue to monitor its assumptions as new information becomes available and will adjust its estimate of net reserves for losses and loss adjustment expenses as appropriate. Actual ultimate losses for these events may differ materially from the Company's current estimates. X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for liabilities related to future policy benefits and unpaid claims and claim adjustments. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -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 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Segment Reporting Segment ReportingThe Company has determined its reportable business segments based on the information used by management in assessing performance and allocating resources to underwriting operations and has identified two reportable business segments - International and Bermuda. Each of the Company's identified reportable segments has a Chief Executive Officer who is responsible for the overall profitability of their segment and who regularly reports and is directly accountable to the chief operating decision maker: the Chief Executive Officer of the consolidated group.The Company evaluates the performance of reportable segments based on their respective underwriting income or loss. Underwriting income or loss is calculated as net premiums earned less losses and loss adjustment expenses, acquisition costs, and other underwriting expenses, net of third party fee income. General and administrative expenses not incurred by the reportable segments are included in corporate and other expenses as part of the reconciliation of net underwriting income or loss to net income or loss attributable to common shareholders. As the Company does not manage its assets by reportable segment, investment income and assets are not allocated to reportable segments.The Company's core business is underwriting and its underwriting results are reflected in its reportable segments: (1)Â International, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from the Companyâ€™s London, Dublin, and Hamilton Select operations; and (2) Bermuda, which is comprised of property, casualty and specialty insurance and reinsurance classes of business originating from Hamilton Re, Bermuda and Hamilton Re US and subsidiaries. The Company considers many factors, including the nature of each segmentâ€™s products, client types, production sources, distribution methods and the regulatory environment, in determining the aggregated operating segments.Corporate includes net realized and unrealized gains (losses) on investments, net investment income (loss), other income (loss) not incurred by the reportable segments, net foreign exchange gains (losses), general and administrative expenses not incurred by the reportable segments, amortization of intangible assets, interest expense, and income tax expense (benefit).($ inÂ thousands)Three Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$311,616Â $291,688Â $â€”Â $603,304Â Net premiums written$234,305Â $240,763Â $â€”Â $475,068Â Net premiums earned$215,643Â $203,121Â $â€”Â $418,764Â Third party fee income3,798Â 2,191Â â€”Â 5,989Â Losses and loss adjustment expenses112,884Â 101,610Â â€”Â 214,494Â Acquisition costs53,157Â 43,148Â â€”Â 96,305Â Other underwriting expenses33,972Â 14,683Â â€”Â 48,655Â Underwriting income (loss)$19,428Â $45,871Â $â€”Â $65,299Â Net realized and unrealized gains (losses) on investments151,251Â 151,251Â Net investment income (loss)13,720Â 13,720Â Net foreign exchange gains (losses)(1,782)(1,782)Corporate expenses(16,262)(16,262)Amortization of intangible assets(3,317)(3,317)Interest expense(6,031)(6,031)Income (loss) before income tax202,878Â Income tax (expense) benefit(2,496)(2,496)Net income (loss)200,382Â Net income (loss) attributable to non-controlling interest69,297Â 69,297Â Net income (loss) attributable to common shareholders$131,085Â Key RatiosAttritional loss ratio - current year52.5Â %50.5Â %51.6Â %Attritional loss ratio - prior year development(0.2)%(0.5)%(0.4)%Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio52.3Â %50.0Â %51.2Â %Acquisition cost ratio24.7Â %21.2Â %23.0Â %Other underwriting expense ratio14.0Â %6.2Â %10.2Â %Combined ratio91.0Â %77.4Â %84.4Â %($ inÂ thousands)Three Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$277,796Â $227,164Â $â€”Â $504,960Â Net premiums written$197,047Â $187,661Â $â€”Â $384,708Â Net premiums earned$176,636Â $154,824Â $â€”Â $331,460Â Third party fee income2,401Â 48Â â€”Â 2,449Â Losses and loss adjustment expenses87,575Â 91,841Â â€”Â 179,416Â Acquisition costs47,260Â 29,596Â â€”Â 76,856Â Other underwriting expenses29,540Â 13,203Â â€”Â 42,743Â Underwriting income (loss)$14,662Â $20,232Â $â€”Â $34,894Â Net realized and unrealized gains (losses) on investments19,406Â 19,406Â Net investment income (loss)7,291Â 7,291Â Other income (loss), excluding third party fee income(29)(29)Net foreign exchange gains (losses)(3,341)(3,341)Corporate expenses(6,491)(6,491)Amortization of intangible assets(2,305)(2,305)Interest expense(5,189)(5,189)Income (loss) before income tax44,236Â Income tax (expense) benefit(2,948)(2,948)Net income (loss)41,288Â Net income (loss) attributable to non-controlling interest4,501Â 4,501Â Net income (loss) attributable to common shareholders$36,787Â Key RatiosAttritional loss ratio - current year52.9Â %48.9Â %51.0Â %Attritional loss ratio - prior year development(3.3)%0.3Â %(1.6)%Catastrophe loss ratio - current year0.9Â %9.8Â %5.0Â %Catastrophe loss ratio - prior year development(0.9)%0.3Â %(0.3)%Loss and loss adjustment expense ratio49.6Â %59.3Â %54.1Â %Acquisition cost ratio26.8Â %19.1Â %23.2Â %Other underwriting expense ratio15.4Â %8.5Â %12.2Â %Combined ratio91.8Â %86.9Â %89.5Â %($ inÂ thousands)Six Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$632,457Â $692,788Â $â€”Â $1,325,245Â Net premiums written$419,338Â $570,610Â $â€”Â $989,948Â Net premiums earned$412,456Â $391,611Â $â€”Â $804,067Â Third party fee income7,387Â 6,083Â â€”Â 13,470Â Losses and loss adjustment expenses229,046Â 217,800Â â€”Â 446,846Â Acquisition costs100,876Â 79,982Â â€”Â 180,858Â Other underwriting expenses65,174Â 26,834Â â€”Â 92,008Â Underwriting income (loss)$24,747Â $73,078Â $â€”Â $97,825Â Net realized and unrealized gains (losses) on investments406,622Â 406,622Â Net investment income (loss)26,338Â 26,338Â Net foreign exchange gains (losses)(3,911)(3,911)Corporate expenses(27,764)(27,764)Amortization of intangible assets(6,569)(6,569)Interest expense(11,738)(11,738)Income (loss) before income tax480,803Â Income tax (expense) benefit(3,089)(3,089)Net income (loss)477,714Â Net income (loss) attributable to non-controlling interest189,455Â 189,455Â Net income (loss) attributable to common shareholders$288,259Â Key RatiosAttritional loss ratio - current year54.2Â %54.3Â %54.3Â %Attritional loss ratio - prior year development1.3Â %1.3Â %1.3Â %Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio55.5Â %55.6Â %55.6Â %Acquisition cost ratio24.5Â %20.4Â %22.5Â %Other underwriting expense ratio14.0Â %5.3Â %9.8Â %Combined ratio94.0Â %81.3Â %87.9Â %($ inÂ thousands)Six Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$524,909Â $518,215Â $â€”Â $1,043,124Â Net premiums written$319,067Â $414,139Â $â€”Â $733,206Â Net premiums earned$326,151Â $289,211Â $â€”Â $615,362Â Third party fee income5,302Â 150Â â€”Â 5,452Â Losses and loss adjustment expenses157,967Â 170,010Â â€”Â 327,977Â Acquisition costs84,452Â 57,543Â â€”Â 141,995Â Other underwriting expenses58,002Â 23,884Â â€”Â 81,886Â Underwriting income (loss)$31,032Â $37,924Â $â€”Â $68,956Â Net realized and unrealized gains (losses) on investments54,539Â 54,539Â Net investment income (loss)9,650Â 9,650Â Net foreign exchange gains (losses)(5,387)(5,387)Corporate expenses(13,154)(13,154)Amortization of intangible assets(5,075)(5,075)Interest expense(10,718)(10,718)Income (loss) before income tax98,811Â Income tax (expense) benefit(4,521)(4,521)Net income (loss)94,290Â Net income (loss) attributable to non-controlling interest6,011Â 6,011Â Net income (loss) attributable to common shareholders$88,279Â Key RatiosAttritional loss ratio - current year51.6Â %48.5Â %50.1Â %Attritional loss ratio - prior year development(3.8)%3.0Â %(0.6)%Catastrophe loss ratio - current year0.4Â %7.1Â %3.6Â %Catastrophe loss ratio - prior year development0.2Â %0.2Â %0.2Â %Loss and loss adjustment expense ratio48.4Â %58.8Â %53.3Â %Acquisition cost ratio25.9Â %19.9Â %23.1Â %Other underwriting expense ratio16.2Â %8.2Â %12.4Â %Combined ratio90.5Â %86.9Â %88.8Â %The following table presents gross premiums written by the geographical location of the Company's subsidiaries for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232024InternationalLloyd's of London$199,378Â $169,463Â $397,959Â $318,171Â Ireland85,053Â 90,968Â 184,126Â 174,731Â U.S.27,185Â 17,365Â 50,372Â 32,007Â Total International311,616Â 277,796Â 632,457Â 524,909Â Bermuda291,688Â 227,164Â 692,788Â 518,215Â Total$603,304Â $504,960Â $1,325,245Â $1,043,124Â 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/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//280/tableOfContentReference 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Debt and Credit Facilities Debt and Credit FacilitiesDebtOn JuneÂ 23, 2022, Hamilton Group renewed its unsecured $150Â million term loan credit arrangement, as amended from time to time (the "Facility"), with various lenders as arranged by Wells Fargo Securities, LLC. All or a portion of the loan issued under the Facility bears interest at either (a)Â the Base Rate plus the Applicable Margin or (b) the Adjusted Term Secured Overnight Financing Rate ("SOFR") plus the Applicable Margin, at Hamilton Group's discretion. In the event of default, an additional 2% interest in excess of (a) or (b) will be levied, not to exceed the highest rate permissible under applicable law, and certain types of loans may not be available for borrowing by Hamilton Group under the Facility. The Facility matures on JuneÂ 23, 2025, unless accelerated pursuant to the terms of the Facility, and it contains usual and customary representations, warranties, conditions and covenants for bank loan facilities of this type.Â The Facility also contains certain financial covenants which cap the ratio of consolidated debt to capital and require that Hamilton Group maintain a certain minimum consolidated net worth. The net worth requirement is recalculated effective as of the end of each fiscal quarter. As at JuneÂ 30, 2024, the Company was in compliance with all covenants.The following table presents the gross outstanding loan balance, loan fair value and unamortized loan issuance costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023:($ in thousands)20242023Outstanding loan balance$150,000Â $150,000Â Loan fair value150,600Â 151,000Â Unamortized loan issuance costs$113Â $170Â Debt issuance costs are amortized over the period during which the Facility is outstanding, as an offset to net investment income (loss). The Company amortized debt issuance costs of less than $0.1Â million in each of the three and six months ended June 30, 2024 and 2023. The Companyâ€™s debt is classified as Level 3 within the fair value hierarchy because it is valued using an income approach, which utilizes a discounted cash flow technique that considers the credit profile of the Company.Credit Facilities The Company has several available letter of credit facilities and a revolving loan facility provided by commercial banks. The letter of credit facilities are utilized to provide collateral to reinsureds of Hamilton Re and its affiliates to the extent required under insurance and reinsurance agreements and to support capital requirements at Lloydâ€™s.On December 5, 2018 and December 27, 2018, Hamilton Re entered into a Master Agreement for Issuance of Payment Instruments and a Facility Letter for Issuance of Payment Instruments respectively, with CitiBank Europe Plc ("CitiBank Europe"), under which CitiBank Europe agreed to provide an uncommitted secured letter of credit facility for the issuance of standby letters of credit or similar instruments in multiple currencies. On August 8, 2023, letter of credit capacity under this facility was increased to $200Â million. At all times during which it is a party to the facility, Hamilton Re is obligated to pledge to CitiBank Europe cash and/or securities with a value that equals or exceeds the aggregate face amount of its then-outstanding letters of credit. The Master Agreement contains events of default customary for facilities of this type. In the facility letter, Hamilton Re makes representations and warranties that are customary for facilities of this type and agrees that it will comply with certain informational and other undertakings.On June 23, 2022, Hamilton Group and Hamilton Re amended and restated their unsecured credit agreement with a syndication of lenders (the "Unsecured Facility"). Under the Unsecured Facility, the lenders have agreed to provide up to an aggregate of $415Â million of letter of credit capacity for Hamilton Re, up to $150 million of which may be utilized for revolving loans to be issued to Hamilton Group.Â At JuneÂ 30, 2024, there were no loan amounts outstanding under this facility. Margin rates reflect contractually agreed rates, which are based on Hamilton Reâ€™s current Financial Strength Rating as assigned by A.M. Best. As of April 30, 2024, letters of credit issued under the facility bear interest at a rate of 137.5 basis points (previously 150 basis points), while revolving loans if issued are subject to a fee of SOFR plus a margin of 162.5 basis points (previously 185 basis points). To the extent such loans are issued, the available letter of credit capacity shall decrease proportionally, such that the aggregate credit exposure for the lenders under the credit agreement is $415Â million. Amounts unutilized under the facility are subject to a fee of 17.5 basis points (previously 22.5 basis points). Capacity is provided by Wells Fargo, National Association, Truist Bank, BMO Harris Bank N.A., Commerzbank AG, New York Branch, HSBC Bank USA, N.A., and Barclays Bank PLC. Unless renewed or otherwise terminated in accordance with its terms, the Unsecured Facility is scheduled to terminate on JuneÂ 23, 2025.On August 11, 2023, Hamilton Re and HIDAC amended their committed letter of credit facility agreement with Bank of Montreal ("BMO"), with Hamilton Group as guarantor, under which BMO agreed to make available a secured letter of credit facility of $50Â million for a term that will expire on August 13, 2024. The facility bears a fee of 40 basis points for letters of credit issued and 15 basis points on any unutilized portion of the facility. On October 26, 2023, Hamilton Re amended its letter of credit facility agreement with UBS AG ("UBS") under which UBS and certain of its affiliates agreed to make available to Hamilton Re a secured letter of credit facility of $100 million for a term that will expire on October 26, 2024. The facility bears a fee of 140 basis points on the total available capacity.In addition, on October 27, 2023, Hamilton Re amended the unsecured letter of credit facility agreement that it utilizes to provide Funds at Lloyd's ("FAL") ("FAL LOC Facility") to support the FAL requirements of Syndicate 4000. Capacity is provided by Barclays Bank PLC, ING Bank N.V., London Branch, and Bank of Montreal, London Branch. The FAL LOC Facility was increased to $230 million for an additional one year term that expires on October 27, 2024. The facility bears a fee of 162.5 basis points on the borrowed amount.The Companyâ€™s obligations under its credit facilities require Hamilton Group, Hamilton Re and the other parties thereto to comply with various financial and reporting covenants. All applicable entities were in compliance with all such covenants at JuneÂ 30, 2024.Certain of the Company's credit facilities are secured by pledged interests in the TS Hamilton Fund, the Company's fixed income security portfolio, or cash. The Companyâ€™s

credit facilities at JuneÂ 30, 2024, and associated securities pledged, were as follows:($ inÂ thousands)2024Available letter of credit and revolving loan facilities - commitments$995,000Available letter of credit and revolving loan facilities - in use731,472Security pledged under letter of credit and revolving loan facilities:Â Â Â Pledged interests in TS Hamilton Fund$233,014Â Â Â Pledged interests in fixed income portfolio252,056Â Â Â Cash4,017 The Company has recognized interest expense related to the above debt and credit facilities of $6.0 million and $5.2 million for the three months ended June 30, 2024 and 2023, respectively, and $11.7 million and $10.7 million for the six months ended June 30, 2024 and 2023, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//470/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1CReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1IReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Share Capital Share Capital Authorized and Issued Hamilton Groupâ€™s share capital at JuneÂ 30, 2024 and DecemberÂ 31, 2023, is comprised as follows:($ inÂ thousands, except share information)Authorized:Common shares of $0.01 par value each (2024 and 2023: 150,000,000)Issued, outstanding and fully paid:20242023Class A common shares (2024: 19,520,078 and 2023: 28,644,807)$195Â $286Â Class B common shares (2024: 57,358,464 and 2023: 56,036,067)574Â 560Â Class C common shares (2024: 25,044,229 and 2023: 25,544,229)250Â 255Â Total$1,019Â $1,101Â The following is a summary of the activity related to common shares authorized for the three months ended June 30, 2024 and 2023: Class AClass BClass CUnclassifiedTotalBalance - March 31, 202428,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - March 31, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â The following is a summary of the activity related to common shares authorized for the six months ended June 30, 2024 and 2023:Class AClass BClass CUnclassifiedTotalBalance - December 31, 202328,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - December 31, 202253,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â The following is a summary of the activity related to common shares issued and outstanding for the three months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - March 31, 202428,644,807Â 56,813,977Â 25,544,229Â 111,003,013Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Exercise of warrantsâ€”Â 44,487Â â€”Â 44,487Â Share repurchases(9,124,729)â€”Â â€”Â (9,124,729)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - March 31, 202330,520,078Â 42,684,738Â 30,525,626Â 103,730,442Â Share repurchasesâ€”Â (46,548)â€”Â (46,548)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â The following is a summary of the activity related to common shares issued and outstanding for the six months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - December 31, 202328,644,807Â 56,036,067Â 25,544,229Â 110,225,103Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Vesting of awardsâ€”Â 761,261Â â€”Â 761,261Â Exercise of warrantsâ€”Â 245,779Â â€”Â 245,779Â Director share awards grantedâ€”Â 20,383Â â€”Â 20,383Â Share repurchases(9,124,729)(205,026)â€”Â (9,329,755)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - December 31, 202230,520,078Â 42,042,155Â 30,525,626Â 103,087,859Â Vesting of awardsâ€”Â 735,013Â â€”Â 735,013Â Director share awards grantedâ€”Â 24,780Â â€”Â 24,780Â Share repurchasesâ€”Â (163,758)â€”Â (163,758)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â On May 8, 2024, the Company entered into an agreement to repurchase 9,124,729 Class A common shares at $12.00 per share (the "Share Repurchase"). The total purchase price was $109.5Â million. The common shares purchased by the Company were cancelled following the repurchase transaction.In general, holders of Class A common shares and Class B common shares have one vote for each common share held while the Class C common shares have no voting rights, except as required by law. However, each holder of Class A common shares and Class B common shares is limited to voting (directly, indirectly or constructively, as determined for U.S. federal income tax purposes) that number of common shares equal to 9.5% of the total combined voting power of all classes of shares of the Company (or, in the case of a class vote by the holders of our Class B common shares, such as in respect of the election or removal of directors other than for directors who are appointed by certain shareholders pursuant to the Shareholders Agreement and our Bye-laws, a maximum of 14.92% of the total combined voting power). In addition, the Board of Directors may limit a shareholderâ€™s voting rights when it deems it appropriate to do so to avoid certain material adverse tax, legal or regulatory consequences to the Company or any direct or indirect shareholder or its affiliates. The Company Bye-laws provide for the automatic redesignation of shares upon any transfer, whether or not for value, from (i)Â Class A common shares to Class B common shares and from (ii) Class C common shares to Class B common shares. Upon notice from a Class A Member to the Company that certain Class B common shares are held by a Class A Member or a Permitted Transferee thereof, if so requested by the Class A Member and upon approval by a Simple Majority of the Board, such Class B common shares shall convert automatically into the same number of Class A common shares. The number of authorized and issued Class B common shares shall be reduced by the aggregate number of such issued Class B common shares so converted and the number of authorized and issued Class A common shares shall be correspondingly increased by the same amount. Upon notice from a Class A Member and/or Class B Member to the Company and upon approval by a Simple Majority of the Board, such consent not to be unreasonably withheld or unduly delayed, such Class A common shares and/or Class B common shares shall be redesignated as Class C common shares. In such instance, the authorized and issued number of Class A common shares and/or Class B common shares shall be reduced by the aggregate number of such shares so converted and the number of Class C common shares shall be correspondingly increased by the same amount. Upon notice from a Class C Member to the Company and upon approval of a Simple Majority of the Board, such consent not to be unreasonably withheld or unduly delayed, such Class C common shares shall be redesignated Class B common shares. In such instance, the authorized and issued number of Class C common shares shall be reduced by the aggregate number of such Class C common shares so converted and the number of authorized and issued Class B common shares shall be correspondingly increased by the same amount. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481062/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481004/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Earnings Per Share Earnings Per Share The following table sets forth the computation of basic and diluted income (loss) per common share for the three and six months ended June 30, 2024 and 2023, respectively:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands, except per share information)20242023202420232Numerator:Net income (loss) attributable to common shareholders$131,085Â $36,787Â $288,259Â $88,279Â Denominator:Weighted average common shares outstanding - basic105,909Â 103,732Â 108,416Â 103,714Â Effect of dilutive securities3,694Â 1,163Â 3,656Â 1,027Â Weighted average common shares outstanding - diluted109,603Â 104,895Â 112,072Â 104,741Â Basic income (loss) per share attributable to common shareholders$1.24Â $0.35Â $2.66Â $0.85Â Diluted income (loss) per share attributable to common shareholders$1.20Â $0.35Â $2.57Â $0.84Â For the three and six months ended June 30, 2024, there were 0.3Â million and 0.2Â million common shares, respectively, available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive. For each of the three and six months ended June 30, 2023, there were no common shares available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events 6 Months Ended Jun. 30, 2024 Subsequent Events [Abstract] Â Subsequent Events Subsequent Events On August 7, 2024, the Board of Directors authorized the repurchase of the Company's common shares in the aggregate amount of $150Â million (â€œAuthorizationâ€). The Company may repurchase shares through open market repurchases and/or privately negotiated transactions. The Authorization will expire when the Company has repurchased the full value of shares authorized, unless terminated earlier by the Board of Directors. X - ReferencesNo definition available. + Details Name: us-gaap_SubsequentEventsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org//855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_

Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Basis of Presentation Basis of Presentation These unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") and Article 10 of Regulation S-X, for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In addition, the year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Company's financial position and results of operations as at the end of, and for, the periods presented. Basis of Presentation These financial statements include the accounts of Hamilton Group, Hamilton Re, Hamilton U.K. Holdings Limited, Hamilton Select, HMGA Americas, ACML, and TS Hamilton Fund (collectively the "Company"). All significant intercompany transactions and balances have been eliminated on consolidation. Certain comparative information has been reclassified to conform to the current year presentation. Use of Estimates Use of EstimatesThe preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The major estimates recorded in the Companyâ€™s financial statements include, but are not limited to, premiums written, provisions for estimated future credit losses, the reserve for losses and loss adjustment expenses and the fair value of investments. Recent Accounting Pronouncements Recent Accounting Pronouncements Recently Issued Accounting PronouncementsIn November 2023, the FASB issued ASU 2023-07 Segment Reporting, which enhances the qualitative and quantitative disclosures related to reportable segments. The guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.In December 2023, the FASB issued ASU 2023-09 Income Taxes, which enhances the quantitative annual disclosures related to tax rate reconciliations and income taxes paid and requires additional qualitative discussion of applicable tax jurisdictions and the nature of certain reconciling items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - 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 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments (Tables) 6 Months Ended Jun. 30, 2024 Investments, Debt and Equity Securities [Abstract] Â Schedule of Fixed Maturity and Short-Term Investments The Companyâ€™s fixed maturity and short-term investments at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows: 2024($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$702,657Â $966Â $(15,523)$688,100Â U.S. states, territories and municipalities4,477Â â€”Â (235)4,242Â Non-U.S. sovereign governments and supranationals74,597Â 615Â (1,508)73,704Â Corporate1,023,626Â 3,243Â (20,357)1,006,512Â Residential mortgage-backed securities - Agency236,874Â 93Â (16,231)220,736Â Residential mortgage-backed securities - Non-agency5,961Â 9Â (674)5,296Â Commercial mortgage-backed securities - Non-agency33,355Â 4Â (1,033)32,326Â Other asset-backed securities38,192Â 52Â (230)38,014Â Total fixed maturities2,119,739Â 4,982Â (55,791)2,068,930Â Short-term investments 461,525Â 2,017Â â€”Â 463,542Â Total$2,581,264Â $6,999Â $(55,791)$2,532,472Â 2023($ inÂ thousands)Amortized CostGross Unrealized GainsGross Unrealized LossesFair ValueFixed maturities:U.S. government treasuries$717,134Â $5,137Â $(14,021)$708,250Â U.S. states, territories and municipalities4,656Â â€”Â (286)4,370Â Non-U.S. sovereign governments and supranationals55,662Â 2,175Â (1,591)56,246Â Corporate877,493Â 8,443Â (22,060)863,876Â Residential mortgage-backed securities - Agency180,661Â 435Â (12,583)168,513Â Residential mortgage-backed securities - Non-agency5,639Â 16Â (671)4,984Â Commercial mortgage-backed securities - Non-agency11,473Â â€”Â (1,050)10,423Â Other asset-backed securities14,781Â 20Â (195)14,606Â Total fixed maturities1,867,499Â 16,226Â (52,457)1,831,268Â Short-term investments 427,437Â 1,441Â â€”Â 428,878Â Â Total$2,294,936Â $17,667Â $(52,457)$2,260,146Â Schedule of Contractual Maturities of Fixed Maturity Securities The following table presents contractual maturities of fixed maturity securities at JuneÂ 30, 2024. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties.2024($ inÂ thousands)Amortized CostFair ValueDue less than one year$134,327Â $131,817Â Due after one through five years1,405,050Â 1,377,669Â Due after five through ten years262,173Â 259,858Â Due after ten years3,807Â 3,214Â Mortgage-backed276,190Â 258,358Â Asset-backed38,192Â 38,014Â Total$2,119,739Â $2,068,930Â Schedule of Investments in Two Sigma Funds The Companyâ€™s investments in Two Sigma Funds at JuneÂ 30, 2024 and DecemberÂ 31, 2023 are as follows:20242023($ inÂ thousands)CostNet Unrealized Gains (Losses)Fair ValueCostNet Unrealized Gains (Losses)Fair ValueTwo Sigma Futures Portfolio, LLC (FTV)$319,216Â $52,179Â $371,395Â $433,911Â $(38,105)$395,806Â Two Sigma Spectrum Portfolio, LLC (STV)231,538Â 115,187Â 346,725Â 193,299Â 88,228Â 281,527Â Two Sigma Equity Spectrum Portfolio, LLC Â Â Â (ESTV)160,482Â 45,080Â 205,562Â 142,981Â 31,156Â 174,137Â Total$711,236Â $212,446Â $923,682Â $770,191Â $81,279Â $851,470Â Schedule of Certain Investments of FTV, STV and ESTV The following table summarizes certain investments of FTV, STV and ESTV where TS Hamilton Fundâ€™s proportionate share of the fair value of the investment represents more than 5% of TS Hamilton Fundâ€™s membersâ€™ equity at JuneÂ 30, 2024:2024($ inÂ thousands)Principal / Shares (1)Fair Value (1)% of Members' EquityState Street Treasury Obligations Money Market Fund183,197Â $183,197Â 9.6Â %U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/20542,026,171Â $2,024,274Â 106.1Â %U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054(338,908)$(338,626)(17.8)%(1) Values represent TS Hamilton Fundâ€™s proportionate share of the aggregate of FTV, STV and ESTV total holdings. Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232Net realized and unrealized gains (losses) on investments:Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040)Change in net unrealized gains (losses) on investments11,762Â (8,206)117,688Â 64,579Â Net realized and unrealized gains (losses) on investments151,251Â 19,406Â 406,622Â 54,539Â Net investment income (loss):Fixed maturities19,009Â 10,815Â 35,960Â 18,970Â Short-term investments41Â 98Â 40Â 249Â TS Hamilton Fund2,917Â 6,025Â 5,932Â 9,912Â Cash and cash equivalents4,095Â 2,412Â 8,210Â 4,725Â Other415Â 697Â 1,167Â 1,120Â Interest and other26,477Â 20,047Â 51,309Â 34,976Â Management fees(12,482)(12,515)(24,433)(24,849)Other expenses(275)(241)(538)(477)Net investment income (loss)13,720Â 7,291Â 26,338Â 9,650Â Total net realized and unrealized gains (losses) on investments and net investment income (loss)$164,971Â $26,697Â $432,960Â $64,189Â Schedule of Realized Gain (Loss) on Investments The components of net realized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232Fixed maturities and short-term investments$(1,695)$2,574Â $(4,636)$(3,108)TS Hamilton Fund 140,900Â 24,827Â 293,286Â (7,143)Other 284Â 211Â 284Â 211Â Net realized gains (losses) on investments$139,489Â $27,612Â $288,934Â $(10,040) Schedule of Unrealized Gain (Loss) on Investments The components of net unrealized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 are as follows:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232Fixed maturities and short-term investments$(1,608)$(19,539)$(14,599)$3,019Â TS Hamilton Fund 13,370Â 11,333Â 132,287Â 61,560Â Net unrealized gains (losses) on investments$11,762Â $(8,206)$117,688Â $64,579Â X - DefinitionAlternative Investments + ReferencesNo definition available. + Details Name: hg_AlternativeInvestmentsTableTextBlock Namespace Prefix: hg_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionSchedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) + ReferencesNo definition available. + Details Name: hg_ScheduleOfRealizedAndUnrealizedGainsLossesOnInvestmentsAndNetInvestmentIncomeLossTableTextBlock Namespace Prefix: hg_ 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 realized gains and losses on investments reported in the statement of income. + ReferencesNo definition available. + Details Name: us-gaap_RealizedGainLossOnInvestmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of investment in debt security measured at fair value with change in fair value recognized in net income (trading) and investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: us-gaap_TradingSecuritiesAndCertainTradingAssetsTextBlock 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 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Tables) 6 Months Ended Jun. 30, 2024 Fair Value Disclosures [Abstract] Â Schedule of Financial Instruments Measured at Fair Value on a Recurring Basis The following table presents the financial instruments measured at fair value on a recurring basis at JuneÂ 30, 2024 and DecemberÂ 31, 2023:2024($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $688,100Â $â€”Â $688,100Â U.S. states, territories and municipalitiesâ€”Â 4,242Â â€”Â 4,242Â Non-U.S. sovereign governments and supranationalsâ€”Â 73,704Â â€”Â 73,704Â Corporateâ€”Â 1,006,512Â â€”Â 1,006,512Â Residential mortgage-backed securities - Agencyâ€”Â 220,736Â â€”Â 220,736Â Residential mortgage-backed securities - Non-agencyâ€”Â 5,296Â â€”Â 5,296Â Commercial mortgage-backed securities - Non-agencyâ€”Â 32,326Â â€”Â 32,326Â Other asset-backed securitiesâ€”Â 38,014Â â€”Â 38,014Â Total fixed maturitiesâ€”Â 2,068,930Â â€”Â 2,068,930Â Short-term investments â€”Â 463,542Â â€”Â 463,542Â Total$â€”Â $2,532,472Â $â€”Â $2,532,472Â 2023($ inÂ thousands)Level 1Level 2Level 3TotalFixed maturities:U.S. government treasuries$â€”Â $708,250Â $â€”Â $708,250Â U.S. states, territories and municipalitiesâ€”Â 4,370Â â€”Â 4,370Â Non-U.S. sovereign governments and supranationalsâ€”Â 56,246Â â€”Â 56,246Â Corporateâ€”Â 863,876Â â€”Â 863,876Â Residential mortgage-backed securities - Agencyâ€”Â 168,513Â â€”Â 168,513Â Residential mortgage-backed securities - Non-agencyâ€”Â 4,984Â â€”Â 4,984Â Commercial mortgage-backed securities - Non-agencyâ€”Â 10,423Â â€”Â 10,423Â Other asset-backed securitiesâ€”Â 14,606Â â€”Â 14,606Â Total fixed maturitiesâ€”Â 1,831,268Â â€”Â 1,831,268Â Short-term investmentsâ€”Â 428,878Â â€”Â 428,878Â Total$â€”Â $2,260,146Â $â€”Â $2,260,146Â X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities (Tables) 6 Months Ended Jun. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Activity In and Total Assets and Total Liabilities of TS Hamilton Fund Activity in the non-controlling interestÂ of TS Hamilton Fund for the three and six months ended June 30, 2024 and 2023 was as follows: Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420232Balance - beginning of

period$54,727Â $120Â $133Â $119Â Withdrawals(46,749)(4,497)(112,313)(6,006)Equity in earnings13Â 4Â 34Â 5Â Incentive allocation69,284Â 4,497Â 189,421Â 6,006Â Balance - end of period$77,275Â $124Â $77,275Â $124Â The following table presents the total assets and total liabilities of TS Hamilton Fund at JuneÂ 30, 2024 and DecemberÂ 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Companyâ€™s obligation is limited to the amount of its committed investment.($ inÂ thousands)20242023AssetsCash and cash equivalents$650,671Â $479,255Â Short-term investments463,542Â 428,878Â Investments in Two Sigma Funds, at fair value923,682Â 851,470Â Receivables for investments soldâ€”Â 41,087Â Interest and dividends receivable1,029Â 966Â Total assets2,038,9241,801,656LiabilitiesAccounts payable and accrued expenses177Â 191Â Withdrawal payable43,030Â 6,480Â Payable for investments purchased87,716Â 62,440Â Total liabilities130,92369,111Total net assets managed by TS Hamilton Fund$1,908,001$1,732,545 X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-5AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-9Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-4Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-6 + Details Name: us-gaap_ScheduleOfVariableInterestEntitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Rollforward of Provision for Current Expected Credit Losses of Premiums Receivable The following table provides a roll forward of the provision for current expected credit losses of the Company's premiums receivable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)2024202320242023Beginning balance $2,153Â $3,136Â $3,000Â $2,856Â Increase (decrease) in allowance (191)(38)(1,038)242Â Ending balance $1,962Â $3,098Â $1,962Â $3,098Â Rollforward of Provision for Current Expected Credit Losses of Reinsurance Recoverable The following table provides a roll forward of the provision for current expected credit losses of the Company's reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands)2024203202420 23Beginning balance$709Â $792Â $687Â $777Â Increase (decrease) in allowance46Â 28Â 68Â 43Â Ending balance$755Â $820Â $755Â $820Â Schedule of Paid and Unpaid Losses and Loss Adjustment Expenses Recoverable At JuneÂ 30, 2024 and DecemberÂ 31, 2023, the distribution of the Companyâ€™s paid losses recoverable and unpaid losses and loss adjustment expenses recoverable as categorized by major rating agencies were as follows:Classification20242023Collateralized25.7Â %28.5Â %A- or better74.0Â %71.0Â %Below A-0.3Â %0.5Â %Â Â Â Total100.0Â %100.0Â % X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on premium receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumReceivableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of reinsurer or group of reinsurers for whom the entity has a concentration of credit risk. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1B -SubTopic 825 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479383/944-825-50-1B + Details Name: us-gaap_ScheduleOfCededCreditRiskByReinsurerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Losses and Loss Adjustment Expenses (Tables) 6 Months Ended Jun. 30, 2024 Insurance [Abstract] Â Schedule of Reconciliation of Unpaid Losses and Loss Adjustment Expenses The following table presents a reconciliation of unpaid losses and loss adjustment expenses ("LAE") for the six months ended June 30, 2024 and 2023:($ inÂ thousands)20242023Gross unpaid losses and loss adjustment expenses, beginning of period$3,030,037Â $2,856,275Â Reinsurance recoverable on unpaid losses1,161,077Â 1,177,863Â Net unpaid losses and loss adjustment expenses, beginning of period1,868,960Â 1,678,412Â Net losses and loss adjustment expenses incurred in respect of losses occurring in:Current year436,348Â 330,458Â Prior years10,498Â (2,481)Total incurred446,846Â 327,977Â Net losses and loss adjustment expenses paid in respect of losses occurring in:Current year6,787Â 10,431Â Prior years224,576Â 282,252Â Total paid231,363Â 292,683Â Foreign currency revaluation and other(1,859)22,454Â Net unpaid losses and loss adjustment expenses, end of period2,082,584Â 1,736,160Â Reinsurance recoverable on unpaid losses 1,160,309Â 1,162,940Â Gross unpaid losses and loss adjustment expenses, end of period$3,242,893Â $2,899,100Â X - ReferencesNo definition available. + Details Name: us-gaap_InsuranceAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment Reporting Information ($ inÂ thousands)Three Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$311,616Â $291,688Â $â€”Â $603,304Â Net premiums written$234,305Â $240,763Â $â€”Â $475,068Â Net premiums earned$215,643Â $203,121Â $â€”Â $418,764Â Third party fee income3,798Â 2,191Â â€”Â 5,989Â Losses and loss adjustment expenses112,884Â 101,610Â â€”Â 214,494Â Acquisition costs53,157Â 43,148Â â€”Â 96,305Â Other underwriting expenses33,972Â 14,683Â â€”Â 48,655Â Underwriting income (loss)$19,428Â $45,871Â $â€”Â $65,299Â Net realized and unrealized gains (losses) on investments151,251Â 151,251Â Net investment income (loss)13,720Â 13,720Â Net foreign exchange gains (losses)(1,782)(1,782)Corporate expenses(16,262)(16,262)Amortization of intangible assets(3,317)(3,317)Interest expense(6,031)(6,031)Income (loss) before income tax202,878Â Income tax (expense) benefit(2,496)(2,496)Net income (loss)200,382Â Net income (loss) attributable to non-controlling interest69,297Â 69,297Â Net income (loss) attributable to common shareholders$131,085Â Key RatiosAttritional loss ratio - current year52.5Â %50.5Â %51.6Â %Attritional loss ratio - prior year development(0.2)%(0.5)%(0.4)%Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio52.3Â %50.0Â %51.2Â %Acquisition cost ratio24.7Â %21.2Â %23.0Â %Other underwriting expense ratio14.0Â %6.2Â %10.2Â %Combined ratio91.0Â %77.4Â %84.4Â %($ inÂ thousands)Three Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$277,796Â $227,164Â $â€”Â $504,960Â Net premiums written$197,047Â $187,661Â $â€”Â $384,708Â Net premiums earned$176,636Â $154,824Â $â€”Â $331,460Â Third party fee income2,401Â 48Â â€”Â 2,449Â Losses and loss adjustment expenses87,575Â 91,841Â â€”Â 179,416Â Acquisition costs47,260Â 29,596Â â€”Â 76,856Â Other underwriting expenses65,174Â 26,834Â â€”Â 92,008Â Underwriting income (loss)$14,662Â $20,232Â $â€”Â $34,894Â Net realized and unrealized gains (losses) on investments19,406Â 19,406Â Net investment income (loss)7,291Â 7,291Â Other income (loss), excluding third party fee income(29)(29)Net foreign exchange gains (losses)(3,341)(3,341)Corporate expenses(6,491)(6,491)Amortization of intangible assets(2,305)(2,305)Interest expense(5,189)(5,189)Income (loss) before income tax44,236Â Income tax (expense) benefit(2,948)(2,948)Net income (loss)41,288Â Net income (loss) attributable to non-controlling interest4,501Â 4,501Â Net income (loss) attributable to common shareholders$36,787Â Key RatiosAttritional loss ratio - current year52.9Â %48.9Â %51.0Â %Attritional loss ratio - prior year development(3.3)%0.3Â %(1.6)%Catastrophe loss ratio - current year0.9Â %9.8Â %5.0Â %Catastrophe loss ratio - prior year development(0.9)%0.3Â %(0.3)%Loss and loss adjustment expense ratio49.6Â %59.3Â %54.1Â %Acquisition cost ratio26.8Â %19.1Â %23.2Â %Other underwriting expense ratio15.4Â %8.5Â %12.2Â %Combined ratio91.8Â %86.9Â %89.5Â %($ inÂ thousands)Six Months Ended June 30, 2024InternationalBermudaCorporateTotalGross premiums written$632,457Â $692,788Â $â€”Â $1,325,245Â Net premiums written$419,338Â $570,610Â $â€”Â $989,948Â Net premiums earned$412,456Â $391,611Â $â€”Â $804,067Â Third party fee income7,387Â 6,083Â â€”Â 13,470Â Losses and loss adjustment expenses229,046Â 217,800Â â€”Â 446,846Â Acquisition costs100,876Â 79,982Â â€”Â 180,858Â Other underwriting expenses65,174Â 26,834Â â€”Â 92,008Â Underwriting income (loss)$24,747Â $73,078Â $â€”Â $97,825Â Net realized and unrealized gains (losses) on investments406,622Â 406,622Â Net investment income (loss)26,338Â 26,338Â Net foreign exchange gains (losses)(3,911)(3,911)Corporate expenses(27,764)(27,764)Amortization of intangible assets(6,569)(6,569)Interest expense(11,738)(11,738)Income (loss) before income tax480,803Â Income tax (expense) benefit(3,089)(3,089)Net income (loss)477,714Â Net income (loss) attributable to non-controlling interest189,455Â 189,455Â Net income (loss) attributable to common shareholders$288,259Â Key RatiosAttritional loss ratio - current year54.2Â %54.3Â %54.3Â %Attritional loss ratio - prior year development1.3Â %1.3Â %1.3Â %Catastrophe loss ratio - current year0.0Â %0.0Â %0.0Â %Catastrophe loss ratio - prior year development0.0Â %0.0Â %0.0Â %Loss and loss adjustment expense ratio55.5Â %55.6Â %55.6Â %Acquisition cost ratio24.5Â %20.4Â %22.5Â %Other underwriting expense ratio14.0Â %5.3Â %9.8Â %Combined ratio94.0Â %81.3Â %87.9Â %($ inÂ thousands)Six Months Ended June 30, 2023InternationalBermudaCorporateTotalGross premiums written$524,909Â $518,215Â $â€”Â $1,043,124Â Net premiums written$319,067Â $414,139Â $â€”Â $733,206Â Net premiums earned$326,151Â $289,211Â $â€”Â $615,362Â Third party fee income5,302Â 150Â â€”Â 5,452Â Losses and loss adjustment expenses157,967Â 170,010Â â€”Â 327,977Â Acquisition costs84,452Â 57,543Â â€”Â 141,995Â Other underwriting expenses58,002Â 23,884Â â€”Â 81,886Â Underwriting income (loss)$31,032Â $37,924Â $â€”Â $68,956Â Net realized and unrealized gains (losses) on investments54,539Â 54,539Â Net investment income (loss)9,650Â 9,650Â Net foreign exchange gains (losses)(5,387)(5,387)Corporate expenses(13,154)(13,154)Amortization of intangible assets(5,075)(5,075)Interest expense(10,718)(10,718)Income (loss) before income tax98,811Â Income tax (expense) benefit(4,521)(4,521)Net income (loss)94,290Â Net income (loss) attributable to non-controlling interest6,011Â 6,011Â Net income (loss) attributable to common shareholders$88,279Â Key RatiosAttritional loss ratio - current year51.6Â %48.5Â %50.1Â %Attritional loss ratio - prior year development(3.8)%3.0Â %(0.6)%Catastrophe loss ratio - current year0.4Â %7.1Â %3.6Â %Catastrophe loss ratio - prior year development0.2Â %0.2Â %0.2Â %Loss and loss adjustment expense ratio48.4Â %58.8Â %53.3Â %Acquisition cost ratio25.9Â %19.9Â %23.1Â %Other underwriting expense ratio16.2Â %8.2Â %12.4Â %Combined ratio90.5Â %86.9Â %88.8Â % Schedule of Revenue from External Customers by Geographic Areas The following table presents gross premiums written by the geographical location of the Company's subsidiaries for the three and six months ended June 30, 2024 and 2023:Three Months EndedSix Months EndedJune 30,June 30,($ inÂ thousands)20242023202420 23InternationalLloyd's of London$199,378Â $169,463Â $397,959Â $318,171Â Ireland85,053Â 90,968Â 184,126Â 174,731Â U.S.27,185Â 17,365Â 50,372Â 32,007Â Total International311,616Â 277,796Â 632,457Â 524,909Â Bermuda291,688Â 227,164Â 692,788Â 518,215Â Total$603,304Â $504,960Â $1,325,245Â $1,043,124Â X - DefinitionTabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph a -SubTopic 10 -Topic 280 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-41 + Details Name: us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration 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 350 -SubTopic 20 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482573/350-20-50-1Reference 2: 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 3: 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 4: 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Long-Term Debt Instruments The following table presents the gross outstanding loan balance, loan fair value and unamortized loan issuance costs at JuneÂ 30, 2024 and DecemberÂ 31, 2023:($ in thousands)20242023Outstanding loan balance$150,000Â $150,000Â Loan fair value150,600Â 151,000Â Unamortized loan issuance costs$113Â $170Â Schedule of Credit Facilities The Companyâ€™s credit facilities at JuneÂ 30, 2024, and associated securities pledged, were as follows:($ inÂ thousands)2024Available letter of credit and revolving loan facilities - commitments$995,000Available letter of credit and revolving loan facilities - in use731,472Security pledged under letter of credit and revolving loan facilities:Â Â Â Pledged interests in TS

Hamilton Fund$233,014Â Â Â Pledged interests in fixed income portfolio252,056Â Â Â Cash4,017 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfDebtInstrumentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital (Tables) 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â Schedule of Share Capital Hamilton Groupâ€™s share capital at JuneÂ 30, 2024 and DecemberÂ 31, 2023, is comprised as follows:($ inÂ thousands, except share information)Authorized:Common shares of $0.01 par value each (2024 and 2023: 150,000,000)Issued, outstanding and fully paid:20242023Class A common shares (2024: 19,520,078 and 2023: 28,644,807)$195Â $286Â Class B common shares (2024: 57,358,464 and 2023: 56,036,067)574Â 560Â Class C common shares (2024: 25,044,229 and 2023: 25,544,229)250Â 255Â Total$1,019Â $1,101Â Schedule of Activity Related to Common Shares The following is a summary of the activity related to common shares authorized for the three months ended June 30, 2024 and 2023: Class AClass BClass CUnclassifiedTotalBalance - March 31, 202428,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - March 31, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â The following is a summary of the activity related to common shares authorized for the six months ended June 30, 2024 and 2023:Class AClass BClass CUnclassifiedTotalBalance - December 31, 202328,644,807Â 72,337,352Â 25,544,229Â 23,473,612Â 150,000,000Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â â€”Â Balance - June 30, 202428,644,807Â 72,837,352Â 25,044,229Â 23,473,612Â 150,000,000Â Class AClass BClass CUnclassifiedTotalBalance - December 31, 202253,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â Balance - June 30, 202353,993,690Â 50,480,684Â 30,525,626Â â€”Â 135,000,000Â The following is a summary of the activity related to common shares issued and outstanding for the three months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - March 31, 202428,644,807Â 56,813,977Â 25,544,229Â 111,003,013Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Exercise of warrantsâ€”Â 44,487Â â€”Â 44,487Â Share repurchases(9,124,729)â€”Â â€”Â (9,124,729)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - March 31, 202330,520,078Â 42,684,738Â 30,525,626Â 103,730,442Â Share repurchasesâ€”Â (46,548)â€”Â (46,548)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â The following is a summary of the activity related to common shares issued and outstanding for the six months ended June 30, 2024 and 2023:Class AClass BClass CTotalBalance - December 31, 202328,644,807Â 56,036,067Â 25,544,229Â 110,225,103Â Share class conversionsâ€”Â 500,000Â (500,000)â€”Â Vesting of awardsâ€”Â 761,261Â â€”Â 761,261Â Exercise of warrantsâ€”Â 245,779Â â€”Â 245,779Â Director share awards grantedâ€”Â 20,383Â â€”Â 20,383Â Share repurchases(9,124,729)(205,026)â€”Â (9,329,755)Balance - June 30, 202419,520,078Â 57,358,464Â 25,044,229Â 101,922,771Â Class AClass BClass CTotalBalance - December 31, 202230,520,078Â 42,042,155Â 30,525,626Â 103,087,859Â Vesting of awardsâ€”Â 735,013Â â€”Â 735,013Â Director share awards grantedâ€”Â 24,780Â â€”Â 24,780Â Share repurchasesâ€”Â (163,758)â€”Â (163,758)Balance - June 30, 202330,520,078Â 42,638,190Â 30,525,626Â 103,683,894Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the change in common stock outstanding. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -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(28)) -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-S99-1Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-4Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-5Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481142/505-10-45-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-10Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-8Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-1Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-6Reference 13: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-7 + Details Name: us-gaap_ScheduleOfStockByClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Tables) 6 Months Ended Jun. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Basic and Diluted Income (Loss) per Common Share The following table sets forth the computation of basic and diluted income (loss) per common share for the three and six months ended June 30, 2024 and 2023, respectively:Three Months EndedSix Months EndedJune 30,June 30,($ in thousands, except per share information)20242023202420232Numerator:Net income (loss) attributable to common shareholders$131,085Â $36,787Â $288,259Â $88,279Â Denominator:Weighted average common shares outstanding - basic105,909Â 103,732Â 108,416Â 103,714Â Effect of dilutive securities3,694Â 1,163Â 3,656Â 1,027Â Weighted average common shares outstanding - diluted109,603Â 104,895Â 112,072Â 104,741Â Basic income (loss) per share attributable to common shareholders$1.24Â $0.35Â $2.66Â $0.85Â Diluted income (loss) per share attributable to common shareholders$1.20Â $0.35Â $2.57Â $0.84Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Organization (Details) - Two Sigma Hamilton Fund, LLC - Hamilton Re - USD ($) $ in Billions Jul. 01, 2023 Jun. 30, 2023 Schedule of Equity Method Investments [Line Items] Â Â Commitment for investment in Two Sigma Funds $ 1.8 Â Investment in Two Sigma Funds, as a percentage of net tangible assets 60.00% 95.00% X - DefinitionOther Commitment, Minimum Investment Commitment + ReferencesNo definition available. + Details Name: hg_OtherCommitmentMinimumInvestmentCommitment Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Commitment, Minimum Investment Commitment, Percentage Of Net Tangible Assets + ReferencesNo definition available. + Details Name: hg_OtherCommitmentMinimumInvestmentCommitmentPercentageOfNetTangibleAssets Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaHamiltonFundLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=hg_HamiltonReMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Fixed Maturity and Short-Term Investments (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost $ 2,581,264 $ 2,294,936 Gross Unrealized Gains 6,999 17,667 Gross Unrealized Losses (55,791) (52,457) Investments, at fair value 2,532,472 2,260,146 Total fixed maturities Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 2,119,739 1,867,499 Gross Unrealized Gains 4,982 16,226 Gross Unrealized Losses (55,791) (52,457) Investments, at fair value 2,068,930 1,831,268 U.S. government treasuries Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 702,657 717,134 Gross Unrealized Gains 966 5,137 Gross Unrealized Losses (15,523) (14,021) Investments, at fair value 688,100 708,250 U.S. states, territories and municipalities Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 4,477 4,656 Gross Unrealized Gains 0 0 Gross Unrealized Losses (235) (286) Investments, at fair value 4,242 4,370 Non-U.S. sovereign governments and supranationals Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 74,597 55,662 Gross Unrealized Gains 615 2,175 Gross Unrealized Losses (1,508) (1,591) Investments, at fair value 73,704 56,246 Corporate Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 1,023,626 877,493 Gross Unrealized Gains 3,243 8,443 Gross Unrealized Losses (20,357) (22,060) Investments, at fair value 1,006,512 863,876 Residential mortgage-backed securities - Agency Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 236,874 180,661 Gross Unrealized Gains 93 435 Gross Unrealized Losses (16,231) (12,583) Investments, at fair value 220,736 168,513 Residential mortgage-backed securities - Non-agency Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 5,961 5,639 Gross Unrealized Gains 9 16 Gross Unrealized Losses (674) (671) Investments, at fair value 5,296 4,984 Commercial mortgage-backed securities - Non-agency Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 33,355 11,473 Gross Unrealized Gains 4 0 Gross Unrealized Losses (1,033) (1,050) Investments, at fair value 32,326 10,423 Other asset-backed securities Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 38,192 14,781 Gross Unrealized Gains 52 20 Gross Unrealized Losses (230) (195) Investments, at fair value 38,014 14,606 Short-term investments Â Â Debt Securities, Available-for-Sale [Line Items] Â Â Amortized Cost 461,525 427,437 Gross Unrealized Gains 2,017 1,441 Gross Unrealized Losses 0 0 Investments, at fair value $ 463,542 $ 428,878 X - DefinitionDebt Securities, Trading, Accumulated Gross Unrealized Gain, Before Tax + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAccumulatedGrossUnrealizedGainBeforeTax Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDebt Securities, Trading, Accumulated Gross Unrealized Loss, Before Tax + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAccumulatedGrossUnrealizedLossBeforeTax Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members

defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (aaa) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481800/320-10-50-3 + Details Name: us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: 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//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + 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//1943274/2147479440/944-210-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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_OtherAssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Contractual Maturities of Fixed Maturity Securities (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Amortized Cost Â Â Amortized Cost $ 2,581,264 $ 2,294,936 Fair Value Â Â Fair Value 2,532,472 2,260,146 Total fixed maturities Â Â Amortized Cost Â Â Amortized Cost 2,119,739 1,867,499 Fair Value Â Â Fair Value 2,068,930 $ 1,831,268 Fixed Maturities, Excluding Mortgage-backed and Asset-backed Securities Â Â Amortized Cost Â Â Due less than one year 134,327 Â Due after one through five years 1,405,050 Â Due after five through ten years 262,173 Â Due after ten years 3,807 Â Fair Value Â Â Due less than one year 131,817 Â Due after one through five years 1,377,669 Â Due after five through ten years 259,858 Â Due after ten years 3,214 Â Mortgage-backed Â Â Amortized Cost Â Â Mortgage/Asset-backed 276,190 Â Fair Value Â Â Mortgage/Asset-backed 258,358 Â Asset-backed Â Â Amortized Cost Â Â Mortgage/Asset-backed 38,192 Â Fair Value Â Â Mortgage/Asset-backed $ 38,014 Â X - DefinitionDebt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 10 + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAmortizedCostMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAmortizedCostMaturityAllocatedAndSingleMaturityDateAfterYear5Through10 Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, After Year One Through Five + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAmortizedCostMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Amortized Cost, Maturity, Allocated And Single Maturity Date, Year One + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingAmortizedCostMaturityAllocatedAndSingleMaturityDateYearOne Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 10 + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingFairValueMaturityAllocatedAndSingleMaturityDateAfterYear10 Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year 5 Through 10 + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingFairValueMaturityAllocatedAndSingleMaturityDateAfterYear5Through10 Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, After Year One Through Five + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingFairValueMaturityAllocatedAndSingleMaturityDateAfterYearOneThroughFive Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Fair Value, Maturity, Allocated And Single Maturity Date, Year One + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingFairValueMaturityAllocatedAndSingleMaturityDateYearOne Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Maturity, Without Single Maturity Date, Amortized Cost + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingMaturityWithoutSingleMaturityDateAmortizedCost Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionDebt Securities, Trading, Maturity, Without Single Maturity Date, Fair Value + ReferencesNo definition available. + Details Name: hg_DebtSecuritiesTradingMaturityWithoutSingleMaturityDateFairValue Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesAmortizedCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AvailableForSaleSecuritiesDebtMaturitiesFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: 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//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmortized cost of investments in debt securities classified as trading. + 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//1943274/2147479440/944-210-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(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_TradingSecuritiesDebtAmortizedCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_FixedMaturitiesExcludingMortgageBackedAndAssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Investments in Two Sigma Funds (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Marketable Securities [Line Items] Â Â Cost $ 711,236 $ 770,191 Investments in Two Sigma Funds, at fair value 923,682 851,470 Two Sigma Funds Â Â Marketable Securities [Line Items] Â Â Net Unrealized Gains (Losses) 212,446 81,279 Investments in Two Sigma Funds, at fair value 923,682 851,470 Two Sigma Futures Portfolio, LLC (FTV) Â Â Marketable Securities [Line Items] Â Â Cost 319,216 433,911 Net Unrealized Gains (Losses) 52,179 (38,105) Investments in Two Sigma Funds, at fair value 371,395 395,806 Two Sigma Spectrum Portfolio, LLC (STV) Â Â Marketable Securities [Line Items] Â Â Cost 231,538 193,299 Net Unrealized Gains (Losses) 115,187 88,228 Investments in Two Sigma Funds, at fair value 346,725 281,527 Two Sigma Equity Spectrum Portfolio, LLC (ESTV) Â Â Marketable Securities [Line Items] Â Â Cost 160,482 142,981 Net Unrealized Gains (Losses) 45,080 31,156 Investments in Two Sigma Funds, at fair value $ 205,562 $ 174,137 X - DefinitionInvestment Owned, Accumulated Gross Unrealized (Gain) Loss, Before Tax + ReferencesNo definition available. + Details Name: hg_InvestmentOwnedAccumulatedGrossUnrealizedGainLossBeforeTax Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of the investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 4: 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//1943274/2147480167/946-830-55-12Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 9: 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 F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-19 + Details Name: us-gaap_InvestmentOwnedAtCost 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_MarketableSecuritiesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaFuturesPortfolioLLCFTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaSpectrumPortfolioLLCSTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaEquitySpectrumPortfolioLLCESTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jul. 01, 2023 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Net Investment Income [Line Items] Â Â Â Â Â Â Â Management fees Â $ 12,482 $ 12,515 $ 24,433 $ 24,849 Â Â Restricted cash and cash equivalents Â 98,279 Â 98,279 Â $ 106,351 Â Cash, cash equivalents and restricted cash Â 1,114,852 925,218 1,114,852 $ 925,218 900,860 $ 1,207,203 Cash and cash equivalents Â 1,016,573 Â 1,016,573 Â 794,509 Â Capital Requirements | Asset Pledged as Collateral Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Investments, fair value Â 237,900 Â 237,900 Â 232,200 Â Restricted cash and cash equivalents Â 2,700 Â 2,700 Â 7,200 Â Trust Accounts | Asset Pledged as Collateral Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Investments, fair value Â 88,200 Â 88,200 Â 54,100 Â Restricted cash and cash equivalents Â 1,500 Â 1,500 Â 1,500 Â

Underwriting Obligations | Asset Pledged as Collateral Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Investments, fair value Â 36,600 Â 36,600 Â 37,200 Â Restricted cash and cash equivalents Â 94,100 Â 94,100 Â 97,400 Â Escrow Funds | Asset Pledged as Collateral Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Restricted cash and cash equivalents Â 0 Â 0 Â 300 Â TS Hamilton Fund Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Management fee percentage 2.50% Â Â Â 3.00% Â Â Management fees Â 11,900 12,100 23,200 $ 24,000 Â Â Incentive allocation 30.00% Â Â Â Â Â Â Â Incentive allocation, reduction (as a percent) 50.00% Â Â Â Â Â Â Â Incentive allocation, cumulative net profits (as a percent) 200.00% Â Â Â Â Â Â Incentive allocation, excess profits (as a percent) 25.00% Â Â Â 20.00% Â Â Incentive allocation, net profits (as a percent) 10.00% Â Â Â 15.00% Â Â Incentive allocation Â 69,300 $ 4,500 189,400 $ 6,000 Â Â Cash and cash equivalents Â $ 650,671 Â $ 650,671 Â $ 479,255 Â TS Hamilton Fund | Hamilton Re Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Initial term Â 3 years Â 3 years Â Â Â Capital account withdrawal, monthly liquidity, number of calendar days prior to month end Â 15 days Â 15 days Â Â Â Capital account withdrawal, daily liquidity, number of business day's written notice Â 1 day Â 1 day Â Â Â Two Sigma Futures Portfolio, LLC (FTV) Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Percentage of ownership in funds Â 18.40% Â 18.40% Â Â Â Two Sigma Spectrum Portfolio, LLC (STV) Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Percentage of ownership in funds Â 18.10% Â 18.10% Â Â Â Two Sigma Equity Spectrum Portfolio, LLC (ESTV) Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Percentage of ownership in funds Â 10.00% Â 10.00% Â Â Â Two Sigma Hamilton Fund, LLC | Hamilton Re Â Â Â Â Â Â Â Net Investment Income [Line Items] Â Â Â Â Â Â Â Commitment for investment in Two Sigma Funds $ 1,800,000 Â Â Â Â Â Â Investment in Two Sigma Funds, as a percentage of net tangible assets 60.00% Â 95.00% Â 95.00% Â Â X - DefinitionAlternative Investment, Ownership Percentage + ReferencesNo definition available. + Details Name: hg_AlternativeInvestmentOwnershipPercentage Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionIncentive Fee Expense (Income) + ReferencesNo definition available. + Details Name: hg_IncentiveFeeExpenseIncome Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionManagement And Service Fees, Incentive Rate, Percentage Reduction + ReferencesNo definition available. + Details Name: hg_ManagementAndServiceFeesIncentiveRatePercentageReduction Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement And Services Fees, Incentive Rate, Cumulative Net Profits, Recovery Hurdle, Percentage + ReferencesNo definition available. + Details Name: hg_ManagementAndServicesFeesIncentiveRateCumulativeNetProfitsRecoveryHurdlePercentage Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement And Services Fees, Incentive Rate, Excess Profits, Percentage + ReferencesNo definition available. + Details Name: hg_ManagementAndServicesFeesIncentiveRateExcessProfitsPercentage Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionManagement And Services Fees, Incentive Rate, Net Profits Hurdle, Percentage + ReferencesNo definition available. + Details Name: hg_ManagementAndServicesFeesIncentiveRateNetProfitsHurdlePercentage Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOther Commitment, Minimum Investment Commitment + ReferencesNo definition available. + Details Name: hg_OtherCommitmentMinimumInvestmentCommitment Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOther Commitment, Minimum Investment Commitment, Percentage Of Net Tangible Assets + ReferencesNo definition available. + Details Name: hg_OtherCommitmentMinimumInvestmentCommitmentPercentageOfNetTangibleAssets Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionOther Commitments, Capital Account Withdrawal, Daily Liquidity, Number Of Business Days Written Notice + ReferencesNo definition available. + Details Name: hg_OtherCommitmentsCapitalAccountWithdrawalDailyLiquidityNumberOfBusinessDaysWrittenNotice Namespace Prefix: hg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionOther Commitments, Capital Account Withdrawal, Number Of Calendar Days Prior To Month End + ReferencesNo definition available. + Details Name: hg_OtherCommitmentsCapitalAccountWithdrawalNumberOfCalendarDaysPriorToMonthEnd Namespace Prefix: hg_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionOther Commitments, Term + ReferencesNo definition available. + Details Name: hg_OtherCommitmentsTerm Namespace Prefix: hg_ Data Type: xbrli:durationItemType Balance Type: na 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 - 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 - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/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_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRate based on performance for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesIncentiveRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate for management and service fees under arrangement to manage operations, including, but not limited to, investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1 + Details Name: us-gaap_ManagementAndServiceFeesRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482913/230-10-50-8Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(1)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_RestrictedCashAndCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_PledgingPurposeAxis=hg_CapitalRequirementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgedStatusAxis=us-gaap_AssetPledgedAsCollateralMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=hg_TrustAccountsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=hg_UnderwritingObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=hg_EscrowFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=hg_HamiltonReMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaFuturesPortfolioLLCFTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaSpectrumPortfolioLLCSTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaEquitySpectrumPortfolioLLCESTVMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=hg_TwoSigmaHamiltonFundLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Certain Investments (Details) - USD ($) shares in Thousands, $ in Thousands 6 Months Ended Jun. 30, 2024 Dec. 31, 2023 Net Investment Income [Line Items] Â Â Investments in Two Sigma Funds, at fair value $ 923,682 $ 851,470 TS Hamilton Fund Â Â Net Investment Income [Line Items] Â Â Investments in Two Sigma Funds, at fair value $ 923,682 $ 851,470 State Street Treasury Obligations Money Market Fund | TS Hamilton Fund | Long Â Â Net Investment Income [Line Items] Â Â Principal / Shares 183,197 Â Investments in Two Sigma Funds, at fair value $ 183,197 Â State Street Treasury Obligations Money Market Fund | Members' Equity | Investment Concentration Risk | TS Hamilton Fund | Long Â Â Net Investment Income [Line Items] Â Â % of Members' Equity 9.60% Â U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054 | TS Hamilton Fund | Long Â Â Net Investment Income [Line Items] Â Â Principal / Shares 2,026,171 Â Investments in Two Sigma Funds, at fair value $ 2,024,274 Â U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054 | Members' Equity | Investment Concentration Risk | TS Hamilton Fund | Long Â Â Net Investment Income [Line Items] Â Â % of Members' Equity 106.10% Â U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054 | TS Hamilton Fund | Short Â Â Net Investment Income [Line Items] Â Â Principal / Shares 338,908 Â Investments in Two Sigma Funds, at fair value $ 338,626 Â U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054 | Members' Equity | Investment Concentration Risk | TS Hamilton Fund | Short Â Â Net Investment Income [Line Items] Â Â % of Members' Equity 17.80% Â X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480493/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480524/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI

https://asc.fasb.org//1943274/2147480032/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-3Reference 6: 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 B)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480032/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_StateStreetTreasuryObligationsMoneyMarketFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_LongMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_StockholdersEquityTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=hg_InvestmentTypeConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_USTreasurySecuritiesMaturing20242054Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_USTreasurySecuritiesMaturing20262054Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PositionAxis=us-gaap_ShortMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Investments - Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Net realized and unrealized gains (losses) on investments: Â Â Â Â Net realized gains (losses) on investments $ 139,489 $ 27,612 $ 288,934 $ (10,040) Change in net unrealized gains (losses) on investments 11,762 (8,206) 117,688 64,579 Net realized and unrealized gains (losses) on investments 151,251 19,406 406,622 54,539 Net investment income (loss): Â Â Â Â Interest and other 26,477 20,047 51,309 34,976 Management fees (12,482) (12,515) (24,433) (24,849) Other expenses (275) (241) (538) (477) Net investment income (loss) 13,720 7,291 26,338 9,650 Total net realized and unrealized gains (losses) on investments and net investment income (loss) 164,971 26,697 432,960 64,189 Total fixed maturities Â Â Â Â Net investment income (loss): Â Â Â Â Interest and other 19,009 10,815 35,960 18,970 Short-term investments Â Â Â Â Net investment income (loss): Â Â Â Â Interest and other 41 98 Â 249 Interest and other Â Â 40 Â TS Hamilton Fund Â Â Â Â Net realized and unrealized gains (losses) on investments: Â Â Â Â Net realized gains (losses) on investments 140,900 24,827 293,286 (7,143) Change in net unrealized gains (losses) on investments 13,370 11,333 132,287 61,560 Net investment income (loss): Â Â Â Â Interest and other 2,917 6,025 5,932 9,912 Cash and cash equivalents Â Â Â Â Net investment income (loss): Â Â Â Â Interest and other 4,095 2,412 8,210 4,725 Other Â Â Â Â Net investment income (loss): Â Â Â Â Interest and other 415 697 1,167 1,120 Fixed maturities and short-term investments Â Â Â Â Net realized and unrealized gains (losses) on investments: Â Â Â Â Net realized gains (losses) on investments (1,695) 2,574 (4,636) (3,108) Change in net unrealized gains (losses) on investments (1,608) (19,539) (14,599) 3,019 Other Â Â Â Â Net realized and unrealized gains (losses) on investments: Â Â Â Â Net realized gains (losses) on investments $ 284 $ 211 $ 284 $ 211 X - DefinitionGain (Loss) On Investments And Net Investment Income + ReferencesNo definition available. + Details Name: hg_GainLossOnInvestmentsAndNetInvestmentIncome Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionInvestment Income (Loss), Interest And Dividend + ReferencesNo definition available. + Details Name: hg_InvestmentIncomeLossInterestAndDividend Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet Realized and Unrealized Gains (Losses) on Investments + ReferencesNo definition available. + Details Name: hg_NetRealizedAndUnrealizedGainsLossesOnInvestmentsAbstract Namespace Prefix: hg_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: 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//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(c),9(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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),(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 expenses related to the generation of investment income. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(2)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeInvestmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, 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 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(a),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483326/850-10-50-1 + Details Name: us-gaap_ManagementFeeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetInvestmentIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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//1943274/2147483586/944-220-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 X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=hg_TSHamiltonFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_CashAndCashEquivalentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=hg_OtherInvestmentsNettingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=hg_FixedMaturitiesAndShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_InvestmentTypeAxis=us-gaap_OtherInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Fair Value (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value $ 2,532,472 $ 2,260,146 Total fixed maturities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 2,068,930 1,831,268 U.S. government treasuries Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 688,100 708,250 U.S. states, territories and municipalities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 4,242 4,370 Non-U.S. sovereign governments and supranationals Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 73,704 56,246 Corporate Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 1,006,512 863,876 Residential mortgage-backed securities - Agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 220,736 168,513 Residential mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 5,296 4,984 Commercial mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 32,326 10,423 Other asset-backed securities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 38,014 14,606 Short-term investments Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 463,542 428,878 Level 1 Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Total fixed maturities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | U.S. government treasuries Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | U.S. states, territories and municipalities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Non-U.S. sovereign governments and supranationals Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Corporate Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Residential mortgage-backed securities - Agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Residential mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Commercial mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Other asset-backed securities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 1 | Short-term investments Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 2 Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 2,532,472 2,260,146 Level 2 | Total fixed maturities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 2,068,930 1,831,268 Level 2 | U.S. government treasuries Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 688,100 708,250 Level 2 | U.S. states, territories and municipalities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 4,242 4,370 Level 2 | Non-U.S. sovereign governments and supranationals Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 73,704 56,246 Level 2 | Corporate Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 1,006,512 863,876 Level 2 | Residential mortgage-backed securities - Agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 220,736 168,513 Level 2 | Residential mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 5,296 4,984 Level 2 | Commercial mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 32,326 10,423 Level 2 | Other asset-backed securities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 38,014 14,606 Level 2 | Short-term investments Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 463,542 428,878 Level 3 Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Total fixed maturities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | U.S. government treasuries Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | U.S. states, territories and municipalities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Non-U.S. sovereign governments and supranationals Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Corporate Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Residential mortgage-backed securities - Agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Residential mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Commercial mortgage-backed securities - Non-agency Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Other asset-backed securities Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value 0 0 Level 3 | Short-term investments Â Â Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items] Â Â Investments, at fair value $ 0 $ 0 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 2E -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2E + Details Name: us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems 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 net income (trading). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: 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//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-

gaap_FinancialInstrumentAxis=us-gaap_FixedMaturitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USTreasuryAndGovernmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_USStatesAndPoliticalSubdivisionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ForeignGovernmentDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CorporateDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_CommercialMortgageBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=hg_OtherAssetBackedSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities - Schedule of Activity in the Non-Controlling Interest (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Equity, Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Balance - beginning of period Â Â $ 133 Â Balance - end of period $ 77,275 Â 77,275 Â TS Hamilton Fund Â Â Â Â Â Equity, Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Balance - beginning of period 54,727 $ 120 133 $ 119 Withdrawals (46,749) (4,497) (112,313) (6,006) Equity in earnings 13 4 34 5 Incentive allocation 69,284 4,497 189,421 6,006 Balance - end of period $ 77,275 $ 124 $ 77,275 $ 124 X - DefinitionNoncontrolling Interest, Increase (Decrease) From Incentive Allocation + ReferencesNo definition available. + Details Name: hg_NoncontrollingInterestIncreaseDecreaseFromIncentiveAllocation Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders 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_MovementInMinorityInterestRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: 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 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 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 7: 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 8: 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//1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph 14 -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph 15 -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Variable Interest Entities - Schedule of Total Assets and Total Liabilities of TS Hamilton Fund (Details) - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Assets Â Â Cash and cash equivalents $ 1,016,573 $ 794,509 Short-term investments 2,532,472 2,260,146 Investments in Two Sigma Funds, at fair value 923,682 851,470 Receivables for investments sold 12,307 42,419 Total assets 7,623,103 6,671,355 Liabilities Â Â Accounts payable and accrued expenses 158,187 186,887 Payables for investments purchased 111,280 66,606 Total liabilities 5,307,281 4,623,372 Short-term investments Â Â Assets Â Â Short-term investments 463,542 428,878 TS Hamilton Fund Â Â Assets Â Â Cash and cash equivalents 650,671 479,255 Investments in Two Sigma Funds, at fair value 923,682 851,470 Receivables for investments sold 0 41,087 Interest and dividends receivable 1,029 966 Total assets 2,038,924 1,801,656 Liabilities Â Â Accounts payable and accrued expenses 177 191 Withdrawal payable 43,030 6,480 Payables for investments purchased 87,716 62,440 Total liabilities 130,923 69,111 Total net assets managed by TS Hamilton Fund 1,908,001 1,732,545 TS Hamilton Fund | Short-term investments Â Â Assets Â Â Short-term investments $ 463,542 $ 428,878 X - DefinitionVariable Interest Entity, Net Assets (Liabilities) + ReferencesNo definition available. + Details Name: hg_VariableInterestEntityNetAssetsLiabilities Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWithdrawal Payable + ReferencesNo definition available. + Details Name: hg_WithdrawalPayable Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount payable to other broker-dealer and clearing organization, including, but not limited to, security failed-to-receive, deposit received for security loaned, open transaction, and floor-brokerage payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Rule 15c3-1 -Number 240 -Section 15c3-1 -Publisher SEC + Details Name: srt_PayablesToBrokerDealersAndClearingOrganizations Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 -Name Accounting Standards Codification -Topic 942 -SubTopic 210 -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03.15(1),(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. Example includes, but is not limited to, investment in hedge fund, venture capital fund, private equity fund, and real estate partnership or fund. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 54B -Publisher FASB -URI https://asc.fasb.org//1943274/2147482134/820-10-35-54BReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-6A + Details Name: us-gaap_AlternativeInvestment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all assets that are recognized. Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events. + ReferencesReference 1: 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 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 9: 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 10: 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//1943274/2147479617/946-210-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 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)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 13: 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 14: 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 15: 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 16: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1AReference 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)(i)) -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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 20: 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 21: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 23: 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 24: 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 25: http://www.xbrl.org/2003/role/disclosureRef -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 26: 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//1943274/2147479853/942-210-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 currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of dividend and interest receivable from investment. + ReferencesReference 1: 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//1943274/2147480167/946-830-55-12Reference 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(5)(a)(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480833/946-310-45-1 + Details Name: us-gaap_DividendAndInterestReceivable 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 liabilities that are recognized. Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future. + 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 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 5: 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 6: 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 7: 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//1943274/2147480167/946-830-55-12Reference 8: 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//1943274/2147479617/946-210-S99-1Reference 9: 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 10: 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 11: 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 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)(iii)(A)) -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)(B)) -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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480097/470-10-S99-1BReference 19: 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 20: 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 21: 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//1943274/2147482810/280-10-50-30Reference 22: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19-26) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + 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 receivable from broker-dealers and clearing organizations, including, but not limited to, securities failed-to-deliver, certain deposits for securities borrowed, open transactions, good faith and margin deposits, commissions and floor brokerage receivables. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 3 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481833/940-20-45-3 + Details Name: us-gaap_ReceivablesFromBrokersDealersAndClearingOrganizations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in debt security measured at fair value with change in fair value recognized in net income (trading). + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: 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//1943274/2147483467/210-10-45-1 + Details Name: us-gaap_TradingSecuritiesDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_FinancialInstrumentAxis=us-gaap_ShortTermInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidatedEntitiesAxis=us-gaap_VariableInterestEntityPrimaryBeneficiaryMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Narrative (Details) - USD ($) $ in Thousands 1 Months Ended 3 Months Ended 6 Months Ended 12 Months Ended Feb. 06, 2020 Dec. 31, 2023 Dec. 31, 2020 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Mar. 31, 2024 Mar. 31, 2023 Dec. 31, 2022 Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â Â Premiums receivable balance, credit provisions Â $ 3,000 Â $ 1,962 $ 3,098 $ 1,962 $ 3,098 $ 3,000 $ 2,153 $ 3,136 $ 2,856 Premiums receivable Â 658,363 Â 933,211 Â 933,211 Â 658,363 Â Â Â Paid losses recoverable Â 145,202 Â 147,690 Â 147,690 Â 145,202 Â Â Â Unpaid losses and loss adjustment expenses recoverable Â 1,161,077 Â 1,160,309 1,162,940 1,160,309 1,162,940 1,161,077 Â Â 1,177,863 Reinsurance recoverable, provisions Â 687 Â 755 820 755 820 687 $ 709 $ 792 $ 777 Reinsurance premiums ceded Â Â Â 128,236 120,252 335,297 309,918 Â Â Â Â Related Party Â Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â Â Reinsurance premiums ceded Â Â Â 0 0 14,600 7,200 Â Â Â Â Risk transfer capacity Â 200,000 $ 150,000 Â Â Â Â Â Â Â Â Â Reinsurance Contract [Axis]: Loss Portfolio Transfer Agreement Â Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Unpaid losses and loss adjustment expenses recoverable Â $ 49,800 Â 45,700 Â 45,700 Â $ 49,800 Â Â Â Reinsurance premiums ceded $ 72,100 Â Â Â Â Â Â Â Â Â Â Amortization of the deferred gain Â Â Â $ 1,000 $ 3,100 $ 1,900 $ 3,400 Â Â Â Â Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments | Reinsurer Concentration Risk Â Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable Â Â Â Â Â 100.00% Â 100.00% Â Â Â Reinsurer One | Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments | Reinsurer Concentration Risk Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable Â Â Â Â Â 25.00% Â 27.00% Â Â Â Reinsurer Two | Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments | Reinsurer Concentration Risk Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable Â Â Â Â Â 22.00% Â 20.00% Â Â Â Reinsurer Three | Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments | Reinsurer Concentration Risk Â Â Â Â Â Â Â Â Â Â Ceded Credit Risk [Line Items] Â Â Â Â Â Â Â Â Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable Â Â Â Â Â 12.00% Â 12.00% Â Â Â X - DefinitionLiability for Claims And Claims Adjustment Expense, Amortization Of Deferred Gain + ReferencesNo definition available. + Details Name: hg_LiabilityForClaimsAndClaimsAdjustmentExpenseAmortizationOfDeferredGain Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRelated Party Transaction, Risk Transfer Capacity + ReferencesNo definition available. + Details Name: hg_RelatedPartyTransactionRiskTransferCapacity Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479383/944-825-50-1B + Details Name: us-gaap_CededCreditRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of written premiums ceded to other entities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_CededPremiumsWritten Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount as of the balance sheet date due the entity from (a) agents and insureds, (b) uncollected premiums and (c) others, net of the allowance for doubtful accounts. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)(c)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1 + Details Name: us-gaap_PremiumsReceivableAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to and paid by the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI

https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6 + Details Name: us-gaap_ReinsuranceRecoverablesOnPaidLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReinsuranceContractAxis=Loss Portfolio Transfer Agreement Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ReinsurerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hg_ReinsurerOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hg_ReinsurerTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskAxis=hg_ReinsurerThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Rollforward of Provision of Company's Premiums Receivable (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Accounts, Notes, Loans and Financing Receivable [Rollforward] Â Â Â Â Beginning balance $ 2,153 $ 3,136 $ 3,000 $ 2,856 Increase (decrease) in allowance (191) (38) (1,038) 242 Ending balance $ 1,962 $ 3,098 $ 1,962 $ 3,098 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the estimated valuation allowance to reduce gross premiums receivable to net realizable value. + ReferencesReference 1: http://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//1943274/2147479440/944-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (b) -SubTopic 10 -Topic 310 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11BReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of increase (decrease) in allowance for credit loss on premium receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481962/310-10-50-11B + Details Name: us-gaap_PremiumsReceivableAllowanceForDoubtfulAccountsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Rollforward of Provision of Company's Reinsurance Recoverable (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Schedule of Accounts, Notes, Loans and Financing Receivable [Rollforward] Â Â Â Â Beginning balance $ 709 $ 792 $ 687 $ 777 Increase (decrease) in allowance 46 28 68 43 Ending balance $ 755 $ 820 $ 755 $ 820 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_AllowanceForDoubtfulAccountsReceivableRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on reinsurance recoverable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479319/326-20-50-13 + Details Name: us-gaap_ReinsuranceRecoverablesAllowance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reinsurance - Schedule of Paid and Unpaid Losses and Loss Adjustment Expenses Recoverable (Details) - Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments - Reinsurer Concentration Risk 6 Months Ended 12 Months Ended Jun. 30, 2024 Dec. 31, 2023 Ceded Credit Risk [Line Items] Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable 100.00% 100.00% A- or better Â Â Ceded Credit Risk [Line Items] Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable 74.00% 71.00% Below A- Â Â Ceded Credit Risk [Line Items] Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable 0.30% 0.50% Collateralized Â Â Ceded Credit Risk [Line Items] Â Â % of total paid and unpaid losses and loss adjustment expenses recoverable 25.70% 28.50% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 825 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org//1943274/2147479383/944-825-50-1B + Details Name: us-gaap_CededCreditRiskLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ReinsurerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: hg_CreditRatingMajorRatingAgenciesAxis=hg_AOrBetterRatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: hg_CreditRatingMajorRatingAgenciesAxis=hg_BelowARatingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CededCreditRiskCollateralizationAxis=us-gaap_CededCreditRiskSecuredMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Losses and Loss Adjustment Expenses - Schedule of Reconciliation of Unpaid Losses and Loss Adjustment Expenses (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward] Â Â Â Â Gross unpaid losses and loss adjustment expenses, beginning of period Â Â $ 3,030,037 $ 2,856,275 Reinsurance recoverable on unpaid losses Â Â 1,161,077 1,177,863 Net unpaid losses and loss adjustment expenses, beginning of period Â Â 1,868,960 1,678,412 Net losses and loss adjustment expenses incurred in respect of losses occurring in: Â Â Â Â Current year Â Â 436,348 330,458 Prior years Â Â 10,498 (2,481) Total incurred $ 214,494 $ 179,416 446,846 327,977 Net losses and loss adjustment expenses paid in respect of losses occurring in: Â Â Â Â Current year Â Â 6,787 10,431 Prior years Â Â 224,576 282,252 Total paid Â Â 231,363 292,683 Foreign currency revaluation and other Â Â (1,859) 22,454 Net unpaid losses and loss adjustment expenses, end of period 2,082,584 1,736,160 2,082,584 1,736,160 Reinsurance recoverable on unpaid losses 1,160,309 1,162,940 1,160,309 1,162,940 Gross unpaid losses and loss adjustment expenses, end of period $ 3,242,893 $ 2,899,100 $ 3,242,893 $ 2,899,100 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://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in the current period and related claims settlement costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidCurrentYear1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseClaimsPaidPriorYears1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of foreign currency gain (loss) which decreases (increases) the cost of settling unpaid claims after deduction of reinsurance recoveries. Includes, but is not limited to, claims which have been incurred but not reported. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLiability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(13)(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (cc) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after effects of reinsurance, of payments to settle insured claims and pay costs incurred in the claims settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (g) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -SubTopic 40 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_PaymentsForLossesAndLossAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after valuation allowance, recoverable under reinsurance contracts for losses reported to the ceding insurer but not yet paid and amounts expected for incurred losses and settlement expenses, which have not yet been reported to the ceding insurer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479584/944-310-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479838/944-20-50-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479616/944-310-45-6Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -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 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after effects of reinsurance, of expense for claims incurred in the current reporting period and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-

gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Reserve for Losses and Loss Adjustment Expenses - Narrative (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Dec. 31, 2022 Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â $ 10,498 $ (2,481) Â Â Acquisition costs $ 96,305 $ 76,856 180,858 141,995 Â Â Reserve for losses and loss adjustment expenses 3,242,893 2,899,100 3,242,893 2,899,100 $ 3,030,037 $ 2,856,275 Baltimore Bridge Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Reserve for losses and loss adjustment expenses 37,900 Â 37,900 Â 0 Â Ukrainian Conflict Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Reserve for losses and loss adjustment expenses 64,100 Â 64,100 Â 64,900 Â Covid-19 Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Reserve for losses and loss adjustment expenses 15,600 Â 15,600 Â $ 14,100 Â Specialty Contracts Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â 12,600 (5,300) Â Â Casualty Lines Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â 3,900 (1,200) Â Â Property Contracts Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â (4,400) 6,100 Â Â Casualty Lines of Business | Reinsurance Contract [Axis]: Loss Portfolio Transfer Agreement Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â (1,600) (2,100) Â Â Amortization of the associated deferred gain Â Â 1,900 3,400 Â Â Net reserves for losses and loss adjustment expenses $ (300) $ (1,300) $ (300) (1,300) Â Â Attritional Losses Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â Â (3,600) Â Â Catastrophe Losses Â Â Â Â Â Â Liability for Claims and Claims Adjustment Expense [Line Items] Â Â Â Â Â Â Net prior year development, unfavorable (favorable) Â Â Â $ 1,100 Â Â X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense (reversal of amortization expense) of deferred policy acquisition costs from realized net investment gain (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpenseNetInvestmentGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount needed to reflect the estimated ultimate cost of settling claims relating to insured events that have occurred on or before the balance sheet date, whether or not reported to the insurer at that date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 40 -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpense 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. + ReferencesNo definition available. + Details Name: us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSum of adjustments to the estimated reserve for unpaid claims and claims adjustment expense. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -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_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments 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 in prior reporting periods and related claims settlement costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersPriorYearClaimsAndClaimsAdjustmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=hg_BaltimoreBridgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=hg_UkrainianConflictMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_UnusualOrInfrequentItemAxis=hg_Covid19Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hg_SpecialtyContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hg_CasualtyLinesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hg_PropertyContractsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=hg_CasualtyLinesOfBusinessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ReinsuranceContractAxis=Loss Portfolio Transfer Agreement Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_NoncatastrophicEventAxis=hg_AttritionalLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LiabilityForCatastropheClaimsByCatastrophicEventAxis=hg_CatastropheLossesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Schedule of Segment Reporting Information (Details) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) segment Jun. 30, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Number of reportable segments | segment Â Â 2 Â Gross premiums written $ 603,304 $ 504,960 $ 1,325,245 $ 1,043,124 Net premiums written 475,068 384,708 989,948 733,206 Net premiums earned 418,764 331,460 804,067 615,362 Third party fee income 5,989 2,449 13,470 5,452 Losses and loss adjustment expenses 214,494 179,416 446,846 327,977 Acquisition costs 96,305 76,856 180,858 141,995 Other underwriting expenses 48,655 42,743 92,008 81,886 Underwriting income (loss) 65,299 34,894 97,825 68,956 Net realized and unrealized gains (losses) on investments 151,251 19,406 406,622 54,539 Net investment income (loss) 13,720 7,291 26,338 9,650 Other income (loss), excluding third party fee income Â (29) Â Â Net foreign exchange gains (losses) (1,782) (3,341) (3,911) (5,387) Corporate expenses (16,262) (6,491) (27,764) (13,154) Amortization of intangible assets (3,317) (2,305) (6,569) (5,075) Interest expense (6,031) (5,189) (11,738) (10,718) Income (loss) before income tax 202,878 44,236 480,803 98,811 Income tax expense (benefit) (2,496) (2,948) (3,089) (4,521) Net income (loss) 200,382 41,288 477,714 94,290 Net income (loss) attributable to non-controlling interest 69,297 4,501 189,455 6,011 Net income (loss) and other comprehensive income (loss) attributable to common shareholders $ 131,085 $ 36,787 $ 288,259 $ 88,279 Attritional loss ratio - current year 51.60% 51.00% 54.30% 50.10% Attritional loss ratio - prior year development (0.40%) (1.60%) 1.30% (0.60%) Catastrophe loss ratio - current year 0.00% 5.00% 0.00% 3.60% Catastrophe loss ratio - prior year development 0.00% (0.30%) 0.00% 0.20% Loss and loss adjustment expense ratio 51.20% 54.10% 55.60% 53.30% Acquisition cost ratio 23.00% 23.20% 22.50% 23.10% Other underwriting expense ratio 10.20% 12.20% 9.80% 12.40% Combined ratio 84.40% 89.50% 87.90% 88.80% Operating Segments | International Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gross premiums written $ 311,616 $ 277,796 $ 632,457 $ 524,909 Net premiums written 234,305 197,047 419,338 319,067 Net premiums earned 215,643 176,636 412,456 326,151 Third party fee income 3,798 2,401 7,387 5,302 Losses and loss adjustment expenses 112,884 87,575 229,046 157,967 Acquisition costs 53,157 47,260 100,876 84,452 Other underwriting expenses 33,972 29,540 65,174 58,002 Underwriting income (loss) $ 19,428 $ 14,662 $ 24,747 $ 31,032 Attritional loss ratio - current year 52.50% 52.90% 54.20% 51.60% Attritional loss ratio - prior year development (0.20%) (3.30%) 1.30% (3.80%) Catastrophe loss ratio - current year 0.00% 0.90% 0.00% 0.40% Catastrophe loss ratio - prior year development 0.00% (0.90%) 0.00% 0.20% Loss and loss adjustment expense ratio 52.30% 49.60% 55.50% 48.40% Acquisition cost ratio 24.70% 26.80% 24.50% 25.90% Other underwriting expense ratio 14.00% 15.40% 14.00% 16.20% Combined ratio 91.00% 91.80% 94.00% 90.50% Operating Segments | Bermuda Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gross premiums written $ 291,688 $ 227,164 $ 692,788 $ 518,215 Net premiums written 240,763 187,661 570,610 414,139 Net premiums earned 203,121 154,824 391,611 289,211 Third party fee income 2,191 48 6,083 150 Losses and loss adjustment expenses 101,610 91,841 217,800 170,010 Acquisition costs 43,148 29,596 79,982 57,543 Other underwriting expenses 14,683 13,203 26,834 23,884 Underwriting income (loss) $ 45,871 $ 20,232 $ 73,078 $ 37,924 Attritional loss ratio - current year 50.50% 48.90% 54.30% 48.50% Attritional loss ratio - prior year development (0.50%) 0.30% 1.30% 3.00% Catastrophe loss ratio - current year 0.00% 9.80% 0.00% 7.10% Catastrophe loss ratio - prior year development 0.00% 0.30% 0.00% 0.20% Loss and loss adjustment expense ratio 50.00% 59.30% 55.60% 58.80% Acquisition cost ratio 21.20% 19.10% 20.40% 19.90% Other underwriting expense ratio 6.20% 8.50% 5.30% 8.20% Combined ratio 77.40% 86.90% 81.30% 86.90% Corporate Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Gross premiums written $ 0 $ 0 $ 0 $ 0 Net premiums written 0 0 0 0 Net premiums earned 0 0 0 0 Third party fee income 0 0 0 0 Losses and loss adjustment expenses 0 0 0 0 Acquisition costs 0 0 0 0 Other underwriting expenses 0 0 0 0 Underwriting income (loss) 0 0 0 0 Net realized and unrealized gains (losses) on investments 151,251 19,406 406,622 54,539 Net investment income (loss) 13,720 7,291 26,338 9,650 Other income (loss), excluding third party fee income Â (29) Â Â Net foreign exchange gains (losses) (1,782) (3,341) (3,911) (5,387) Corporate expenses (16,262) (6,491) (27,764) (13,154) Amortization of intangible assets (3,317) (2,305) (6,569) (5,075) Interest expense (6,031) (5,189) (11,738) (10,718) Income tax expense (benefit) (2,496) (2,948) (3,089) (4,521) Net income (loss) attributable to non-controlling interest $ 69,297 $ 4,501 $ 189,455 $ 6,011 X - DefinitionAttritional Loss Ratio, Current Year + ReferencesNo definition available. + Details Name: hg_AttritionalLossRatioCurrentYear Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAttritional Loss Ratio, Prior Year Development + ReferencesNo definition available. + Details Name: hg_AttritionalLossRatioPriorYearDevelopment Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCatastrophe Loss Ratio, Current Year + ReferencesNo definition available. + Details Name: hg_CatastropheLossRatioCurrentYear Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionCatastrophe Loss Ratio, Prior Year Development + ReferencesNo definition available. + Details Name: hg_CatastropheLossRatioPriorYearDevelopment Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionOther Income (Loss), Excluding Third Party Fee Income + ReferencesNo definition available. + Details Name: hg_OtherIncomeLossExcludingThirdPartyFeeIncome Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNet premiums earned and third-party fee income, less losses and loss adjustment expenses, acquisition costs and other underwriting expenses. + ReferencesNo definition available. + Details Name: hg_UnderwritingIncomeLossNet Namespace Prefix: hg_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRatio of non-life acquisition costs to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_AcquisitionCostRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482686/350-30-45-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 350 -SubTopic 30 -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482665/350-30-50-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio of non-life losses and loss expenses, non-life acquisition expenses and non-life general and administrative expenses, to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_CombinedRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense (reversal of expense) for deferred policy acquisition costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480016/944-40-65-2Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-2BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479401/944-30-55-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479868/944-20-45-2Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-28Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(7)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479432/944-30-50-1 + Details Name: us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-

07(7)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment. + ReferencesReference 1: 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//1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(c),9(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.4) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/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//1943274/2147483586/944-220-S99-1Reference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/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 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 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//1943274/2147479557/942-235-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 1 -SubTopic 20 -Topic 940 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481913/940-20-25-1Reference 9: 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 10: 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//1943274/2147483589/942-220-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 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-8Reference 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 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482685/740-10-50-10Reference 4: 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 5: 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 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(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 7: 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 8: 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 - DefinitionFees earned during the period for providing management services. + ReferencesNo definition available. + Details Name: us-gaap_InsuranceAgencyManagementFee Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after accretion (amortization) of discount (premium), and investment expense, 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 210.5-03.8) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.7(a),(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InvestmentIncomeNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480081/944-40-50-3 + Details Name: us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRatio of non-life losses and loss expenses to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_LossRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03.19) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest 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/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 - DefinitionCosts incurred during the period, such as those relating to general administration and policy maintenance that do not vary with and are not primarily related to the acquisition or renewal of insurance contracts. + 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)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 944 -SubTopic 720 -Section 25 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479448/944-720-25-2 + Details Name: us-gaap_OtherUnderwritingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums earned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.12-17(Column E)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480149/944-235-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 605 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(c)) -SubTopic 220 -Topic 942 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(1)) -SubTopic 220 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1 + Details Name: us-gaap_PremiumsEarnedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after premiums ceded to other entities and premiums assumed by the entity, of premiums written. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1Reference 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//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482907/825-10-50-28Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480767/946-205-45-3Reference 10: 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//1943274/2147483581/946-220-45-7Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 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 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 14: 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//1943274/2147483575/946-220-S99-3Reference 15:

http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481231/810-10-45-19Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482765/220-10-50-6Reference 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/2003/role/disclosureRef -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 28: 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 29: 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 30: http://www.xbrl.org/2003/role/disclosureRef -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 31: 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//1943274/2147479557/942-235-S99-1Reference 32: 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 33: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4JReference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org//1943274/2147481175/810-10-55-4KReference 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://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482740/230-10-45-2Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionRatio of non-life acquisition expenses and certain non-life general and administrative expenses, to non-life net premiums earned. + ReferencesNo definition available. + Details Name: us-gaap_UnderwritingExpenseRatio Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hg_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=hg_BermudaSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting - Schedule of Gross Premiums Written by Geographical Location of Subsidiaries (Details) - USD ($) $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written $ 603,304 $ 504,960 $ 1,325,245 $ 1,043,124 Total International Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written 311,616 277,796 632,457 524,909 Lloyd's of London Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written 199,378 169,463 397,959 318,171 Ireland Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written 85,053 90,968 184,126 174,731 U.S. Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written 27,185 17,365 50,372 32,007 Bermuda Â Â Â Â Revenues from External Customers and Long-Lived Assets [Line Items] Â Â Â Â Gross premiums written $ 291,688 $ 227,164 $ 692,788 $ 518,215 X - DefinitionAmount of direct and assumed premiums written. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 605 -Topic 944 -Publisher FASB -URI https://asc.fasb.org//1943274/2147479655/944-605-50-1 + Details Name: us-gaap_PremiumsWrittenGross 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_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_StatementGeographicalAxis=hg_InternationalSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_GB Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_IE Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=country_BM Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Narrative (Details) - USD ($) 3 Months Ended 6 Months Ended Apr. 30, 2024 Oct. 27, 2023 Oct. 26, 2023 Aug. 11, 2023 Jun. 23, 2022 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Aug. 08, 2023 Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, outstanding Â Â Â Â Â $ 731,472,000 Â $ 731,472,000 Â Â Interest expense Â Â Â Â Â 6,031,000 $ 5,189,000 11,738,000 $ 10,718,000 Â Unsecured Debt | Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Face amount Â Â Â Â Â $ 150,000,000 Â Â Â Â Â Increase in interest rate in event of default Â Â Â Â 2.00% Â Â Â Â Â Amortization of debt issuance costs Â Â Â Â Â 100,000 $ 100,000 100,000 $ 100,000 Â Line of Credit | Uncommitted Secured Letter Of Credit Facility | Letter of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â Â Â Â Â $ 200,000,000 Line of Credit | Unsecured Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â Â $ 415,000,000 Â Â Â Â Â Line of credit facility, outstanding Â Â Â Â Â $ 0 Â Â $ 0 Â Â Unused commitment fee percentage 0.175% Â Â Â 0.225% Â Â Â Â Â Line of Credit | Unsecured Facility | Letter of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Stated interest rate 1.375% Â Â Â 1.50% Â Â Â Â Â Line of Credit | Unsecured Facility | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â Â $ 150,000,000 Â Â Â Â Â Line of Credit | Bank of Montreal, Letter of Credit Facility | Letter of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â Â $ 50,000,000 Â Â Â Â Â Â Unused commitment fee percentage Â Â Â 0.15% Â Â Â Â Â Â Commitment fee percentage Â Â Â 0.40% Â Â Â Â Â Â Â Line of Credit | UBS Letter of Credit Facility | Letter of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â Â $ 100,000,000 Â Â Â Â Â Â Â Commitment fee percentage Â Â 1.40% Â Â Â Â Â Â Â Line of Credit | Unsecured Facility, Lloyd's | Letter of Credit Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Line of credit facility, maximum borrowing capacity Â $ 230,000,000 Â Â Â Â Â Â Â Â Â Commitment fee percentage Â 1.625% Â Â Â Â Â Â Â Â Â Â Term of debt agreement Â 1 year Â Â Â Â Â Â Â Â Â Â Secured Overnight Financing Rate (SOFR) | Line of Credit | Unsecured Facility | Revolving Credit Facility Â Â Â Â Â Â Â Â Â Â Line of Credit Facility [Line Items] Â Â Â Â Â Â Â Â Â Â Basis spread on variable rate 1.625% Â Â Â 1.85% Â Â Â Â Â X - DefinitionDebt Instrument, Interest Rate, Increase (Decrease), In Event Of Default + ReferencesNo definition available. + Details Name: hg_DebtInstrumentInterestRateIncreaseDecreaseInEventOfDefault Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1FReference 2: 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482900/835-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org//1943274/2147481568/470-20-55-69CReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-2Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482949/835-30-55-8 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.22(a)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480167/946-830-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483581/946-220-45-3Reference 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(3)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483575/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482810/280-10-50-22Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04.9) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483589/942-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (210.5-03(11)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX

210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityCommitmentFeePercentage 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LineOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_UncommittedSecuredLetterOfCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_UnsecuredFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_BankOfMontrealLetterOfCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_UBSLetterOfCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=hg_UnsecuredFacilityLloydsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=hg_SecuredOvernightFinancingRateSOFRMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Schedule of Company Compliance (Details) - Facility - Unsecured Debt - USD ($) $ in Thousands Jun. 30, 2024 Dec. 31, 2023 Line of Credit Facility [Line Items] Â Â Outstanding loan balance $ 150,000 $ 150,000 Fair value of debt 150,600 151,000 Unamortized issuance costs $ 113 $ 170 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 835 -SubTopic 30 -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482925/835-30-45-3Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesNo definition available. + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=hg_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_UnsecuredDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Debt and Credit Facilities - Schedule of Credit Facilities (Details) $ in Thousands Jun. 30, 2024 USD ($) Line of Credit Facility [Line Items] Â Available letter of credit and revolving loan facilities - commitments $ 995,000 Available letter of credit and revolving loan facilities - in use 731,472 TS Hamilton Fund Â Line of Credit Facility [Line Items] Â Security pledged under letter of credit and revolving loan facilities: 233,014 Fixed Income Portfolio Â Line of Credit Facility [Line Items] Â Security pledged under letter of credit and revolving loan facilities: 252,056 Cash Â Line of Credit Facility [Line Items] Â Security pledged under letter of credit and revolving loan facilities: $ 4,017 X - DefinitionAmount of assets pledged to secure a debt instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 470 -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480848/942-470-50-3 + Details Name: us-gaap_DebtInstrumentCollateralAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479853/942-210-S99-1 + Details Name: us-gaap_LineOfCredit 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/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.19(b),22(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_PledgingPurposeAxis=hg_TSHamiltonFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=hg_FixedIncomePortfolioMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PledgingPurposeAxis=us-gaap_CashMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital - Schedule of Share Capital (Details) - USD ($) $ / shares in Units, $ in Thousands Jun. 30, 2024 Mar. 31, 2024 Dec. 31, 2023 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Class of Stock [Line Items] Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock authorized (in shares) 150,000,000 150,000,000 150,000,000 150,000,000 135,000,000 135,000,000 Common stock issued (in shares) 101,922,771 111,003,013 110,225,103 103,683,894 103,730,442 103,087,859 Common stock outstanding (in shares) 101,922,771 111,003,013 110,225,103 103,683,894 103,730,442 103,087,859 Common shares $ 1,019 Â $ 1,101 Â Â Â Common Class A Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock authorized (in shares) 28,644,807 28,644,807 28,644,807 53,993,690 53,993,690 53,993,690 Common stock issued (in shares) 19,520,078 28,644,807 28,644,807 30,520,078 30,520,078 30,520,078 Common stock outstanding (in shares) 19,520,078 28,644,807 28,644,807 30,520,078 30,520,078 30,520,078 Common shares $ 195 Â $ 286 Â Â Â Common Class B Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock authorized (in shares) 72,837,352 72,337,352 72,337,352 50,480,684 50,480,684 50,480,684 Common stock issued (in shares) 57,358,464 56,813,977 56,036,067 42,638,190 42,684,738 42,042,155 Common stock outstanding (in shares) 57,358,464 56,813,977 56,036,067 42,638,190 42,684,738 42,042,155 Common shares $ 574 Â $ 560 Â Â Â Common Class C Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.01 Â $ 0.01 Â Â Â Common stock authorized (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 Common stock issued (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 Common stock outstanding (in shares) 25,044,229 25,544,229 25,544,229 30,525,626 30,525,626 30,525,626 Common shares $ 250 Â $ 255 Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. +

ReferencesReference 1: http://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-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://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//1943274/2147479617/946-210-S99-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na 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://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)(22)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479440/944-210-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-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital - Schedule of Common Stock Authorized (Details) - shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2024 Jun. 30, 2023 Mar. 31, 2023 Dec. 31, 2022 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares - beginning of period (in shares) 150,000,000 150,000,000 Â Â Â Share class conversions (in shares) 0 0 Â Â Â Common shares - end of period (in shares) 150,000,000 150,000,000 Â Â Â Common stock authorized (in shares) 150,000,000 150,000,000 135,000,000 135,000,000 135,000,000 Common Class A Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares - beginning of period (in shares) 28,644,807 28,644,807 Â Â Â Share class conversions (in shares) 0 0 Â Â Â Common shares - end of period (in shares) 28,644,807 28,644,807 Â Â Â Common stock authorized (in shares) 28,644,807 28,644,807 53,993,690 53,993,690 53,993,690 Common Class B Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares - beginning of period (in shares) 72,337,352 72,337,352 Â Â Â Share class conversions (in shares) 500,000 500,000 Â Â Â Common shares - end of period (in shares) 72,837,352 72,837,352 Â Â Â Common stock authorized (in shares) 72,837,352 72,837,352 50,480,684 50,480,684 50,480,684 Common Class C Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares - beginning of period (in shares) 25,544,229 25,544,229 Â Â Â Share class conversions (in shares) (500,000) (500,000) Â Â Â Common shares - end of period (in shares) 25,044,229 25,044,229 Â Â Â Common stock authorized (in shares) 25,044,229 25,044,229 30,525,626 30,525,626 30,525,626 Unclassified Common Class Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares - beginning of period (in shares) 23,473,612 23,473,612 Â Â Â Share class conversions (in shares) 0 0 Â Â Â Common shares - end of period (in shares) 23,473,612 23,473,612 Â Â Â Common stock authorized (in shares) 23,473,612 23,473,612 0 0 0 X - DefinitionCommon Stock, Shares Authorized, Conversion Of Convertible Securities + ReferencesNo definition available. + Details Name: hg_CommonStockSharesAuthorizedConversionOfConvertibleSecurities Namespace Prefix: hg_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://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//1943274/2147479617/946-210-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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=hg_UnclassifiedCommonClassMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital - Schedule of Common Stock Issued and Outstanding (Details) - shares 3 Months Ended 6 Months Ended May 08, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares issued - beginning of period (in shares) Â 111,003,013 103,730,442 110,225,103 103,087,859 Common shares outstanding - beginning of period (in shares) Â 111,003,013 103,730,442 110,225,103 103,087,859 Vesting of awards (in shares) Â Â Â 761,261 735,013 Share class conversions (in shares) Â 0 Â 0 Â Exercise of awards (in shares) Â 44,487 Â 245,779 Â Director share awards granted (in shares) Â Â Â 20,383 24,780 Share repurchases (in shares) Â (9,124,729) (46,548) (9,329,755) (163,758) Common shares issued - end of period (in shares) Â 101,922,771 103,683,894 101,922,771 103,683,894 Common shares outstanding - end of period (in shares) Â 101,922,771 103,683,894 101,922,771 103,683,894 Common Class A Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares issued - beginning of period (in shares) Â 28,644,807 30,520,078 28,644,807 30,520,078 Common shares outstanding - beginning of period (in shares) Â 28,644,807 30,520,078 28,644,807 30,520,078 Vesting of awards (in shares) Â Â Â 0 0 Share class conversions (in shares) Â 0 Â 0 Â Exercise of awards (in shares) Â 0 Â 0 Â Director share awards granted (in shares) Â Â Â 0 0 Share repurchases (in shares) (9,124,729) (9,124,729) 0 (9,124,729) 0 Common shares issued - end of period (in shares) Â 19,520,078 30,520,078 19,520,078 30,520,078 Common shares outstanding - end of period (in shares) Â 19,520,078 30,520,078 19,520,078 30,520,078 Common Class B Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares issued - beginning of period (in shares) Â 56,813,977 42,684,738 56,036,067 42,042,155 Common shares outstanding - beginning of period (in shares) Â 56,813,977 42,684,738 56,036,067 42,042,155 Vesting of awards (in shares) Â Â Â 761,261 735,013 Share class conversions (in shares) Â 500,000 Â 500,000 Â Exercise of awards (in shares) Â 44,487 Â 245,779 Â Director share awards granted (in shares) Â Â Â 20,383 24,780 Share repurchases (in shares) Â 0 (46,548) (205,026) (163,758) Common shares issued - end of period (in shares) Â 57,358,464 42,638,190 57,358,464 42,638,190 Common shares outstanding - end of period (in shares) Â 57,358,464 42,638,190 57,358,464 42,638,190 Common Class C Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Common shares issued - beginning of period (in shares) Â 25,544,229 30,525,626 25,544,229 30,525,626 Common shares outstanding - beginning of period (in shares) Â 25,544,229 30,525,626 25,544,229 30,525,626 Vesting of awards (in shares) Â Â Â 0 0 Share class conversions (in shares) Â (500,000) Â (500,000) Â Exercise of awards (in shares) Â 0 Â 0 Â Director share awards granted (in shares) Â Â Â 0 0 Share repurchases (in shares) Â 0 0 0 0 Common shares issued - end of period (in shares) Â 25,044,229 30,525,626 25,044,229 30,525,626 Common shares outstanding - end of period (in shares) Â 25,044,229 30,525,626 25,044,229 30,525,626 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://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//1943274/2147479617/946-210-S99-2Reference 3: 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//1943274/2147483575/946-220-S99-3Reference 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(16)(a)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479617/946-210-S99-1Reference 5: 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//1943274/2147483575/946-220-S99-3Reference 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares issued during the period as a result of the conversion of convertible securities. + 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 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481139/470-20-50-1EReference 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-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02.29-30) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesConversionOfConvertibleSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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://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 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(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 4: 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na

Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassCMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Share Capital - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended 6 Months Ended May 08, 2024 Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Class of Stock [Line Items] Â Â Â Â Â Â Share repurchases (in shares) Â 9,124,729 46,548 9,329,755 163,758 Percent of combined voting power, Class A and Class B Â 9.50% Â 9.50% Â Common Class A Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Share repurchases (in shares) 9,124,729 9,124,729 0 9,124,729 0 Shares acquired (in dollars per share) $ 12.00 Â Â Â Â Â Â Share repurchases $ 109.5 Â Â Â Â Â Common Class B Â Â Â Â Â Â Class of Stock [Line Items] Â Â Â Â Â Â Share repurchases (in shares) Â 0 46,548 205,026 163,758 Percent of combined voting power, Class A and Class B Â 14.92% Â 14.92% Â X - DefinitionCommon Stock, Voting Rights, Class A And Class B Limitation, As A Percent + ReferencesNo definition available. + Details Name: hg_CommonStockVotingRightsClassAAndClassBLimitationAsAPercent Namespace Prefix: hg_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483014/272-10-45-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 272 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482987/272-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480678/235-10-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-13Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-14Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-18Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(i)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_ClassOfStockLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares that have been repurchased and retired during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + 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 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 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(29)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_StockRepurchasedAndRetiredDuringPeriodValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal cost of shares repurchased divided by the total number of shares repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockAcquiredAverageCostPerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Numerator: Â Â Â Â Net income (loss) attributable to common shareholders $ 131,085 $ 36,787 $ 288,259 $ 88,279 Denominator: Â Â Â Â Weighted average common shares outstanding - basic (in shares) 105,909,000 103,732,000 108,416,000 103,714,000 Effect of dilutive securities (in shares) 3,694,000 1,163,000 3,656,000 1,027,000 Weighted average common shares outstanding - diluted (in shares) 109,603,000 104,895,000 112,072,000 104,741,000 Basic income (loss) per share attributable to common shareholders (in dollars per share) $ 1.24 $ 0.35 $ 2.66 $ 0.85 Diluted income (loss) per share attributable to common shareholders (in dollars per share) $ 1.20 $ 0.35 $ 2.57 $ 0.84 Anti-dilutive shares excluded from the calculation of diluted income (loss) per share (in shares) 300,000 0 200,000 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org//1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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 14: 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//1943274/2147483589/942-220-S99-1Reference 15: 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//1943274/2147483586/944-220-S99-1Reference 16: 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 17: 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 3 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483443/250-10-50-3Reference 2: 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 3: 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 4: 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 5: 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 6: 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: 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//1943274/2147483589/942-220-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org//1943274/2147483586/944-220-S99-1Reference 15: 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 16: 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 - ReferencesNo definition available. + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (3) -SubTopic 10 -Topic 480 -Publisher FASB -URI https://asc.fasb.org//1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org//1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest 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 23 -Publisher FASB -URI https://asc.fasb.org//1943274/2147482689/260-10-45-23Reference 3: 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_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Events - Narrative (Details) $ in Millions Aug. 07, 2024 USD ($) Subsequent Event Â Subsequent Event [Line Items] Â Share repurchase authorization $ 150 X - DefinitionAmount of stock repurchase plan authorized. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionDetail information of subsequent event by type. User is expected to use existing line items from elsewhere in the taxonomy as the primary line items for this disclosure, which is further associated with dimension and member elements pertaining to a subsequent event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147481674/830-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org//1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Period Type: EXCEL 67 Financial_Report.xlsx IDEA: XBRL DOCUMENT member b644 Financial_Report.xlsx M4$L#!!0 ( )V""%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " "=@@A9AJZ/!NX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M:L,P#(9?9? B>*$G#&";UI66G#08K;.QF;+4UC1UC:R1]^SE>FS*V!QCH(NG7 MIU^@3GFNAH O8? 8R&"\FVSO(E=^S8Y$G@-$=40K8YD4+C7W0["24AH.X*4Z MR0-"4U7W8)&DEB1A!A9^(3+1:<550$E#N."U6O#^,_09IA5@CQ8=1:C+&IB8 M-_KSU'=P \PPPF#C=P'U0LS5/[&Y ^RBG*)95.,XEN,JZ](--;P_/[WFDBQ:RJ>HFT_9J__-T,VT&;O?G' MCJ\&\10>__D)\ 5!+ P04 " "=@@A9F5R<(Q & "<)P $P 'AL+W1H M96UE+W1H96UE,2YX;6SM6EMSVC@4?N^OT'AG]FT+QC:!MK03621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON?0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>?8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY=<7^/1DN/;IF6U;J\I=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_V]0-;/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M)V""%F>6 =&PO=V]R:W-H965T&UL MM9EK<^(V%(;_BH9V.NT,!$L&0K8),PF;;-)NLFQ(V]EV^D'8 CRQ+2K)(?GW M/;+!SJ;R@7J6+XEOYT6/CBZOI-.U5(]Z*80ASTFJ4$#_.@).XRSQMT$QZEK=%I_FRB1JOBVUZO18),&YEL@J$$2906__GSIB)>!YS4!+!- 'L30.M^P=\$Y#77+4J6 M8[WGAH].E5P39;\&-7N1UTT>#311:M,X-0K>1A!G1F/Y)!3I$+WD2NC3K@%- M^Z8;;.(OBGA6$S\@MS(U2TTNTU"$7\=WH2QE@=BV0!<,%?PE2X^([[4)\UC/ M49XQ'GZ>+8Z(1UWA7Q7'+^O'S_5\M'[^.I]IHZ#)_>VJH4*AYU:P_?"=7O% MG+6@HVFAGD1K],-W=.#][,+[1F)?P?9*V!ZF/GHO@PRZJ"$/+ROA(L7#J=?Y M[$)"HQHB]4ND_GY(GS.NC%#Q"[D7*ZF,"P^7,BIS5[&(M[# *:;SCB;..XCK7/(EB ZF_274&.H$@'Y3,5FWRT81+FI4KR$U];JYU=N' M^R8-I(*VRFVS;9.1@0Y*I")CF:5&O<#_T%D9.]3?>RYB/*@\BL[0?=!?N#/ MY":$#AO-HR#G1EKU#LF388?2OC_L'3MYT>"FO*SB9?OPGHI$QF7FXAD MIN2CE$:L-C\F>TJA^]<,7K6^(-G:2'\%.T,E04]T'_MR6DQ2#L)<:6+6R?>(6P4K7P4QC3JQ#F"=:N2>*6Y^/ M,H#F.%G*%+-/.T1Z7K_39YY[6CV$?Z*5@:*X\WF(#!A#.2>4_3C[B4Q%D"G(MI!,25QK'' ;F"Q+()(%9N5CWM\F**_+$XTR0[[TCCY(5K'KS=\[*.(2M8I6M M8KCQ@35 &*4+,GU)9C)VU<$.@>L/SHV%0S@G5CDGAMN<;4[)Y7.PY.E"U)KD M'4)W7Z:73KY#."56.26VEU,:9TK9A5RQ>LO3'"XXM!#6"!662"&.YAM(I>PSD+Q&FXC MX7%-\2HKQ/;:21H7\ O4R."Q#;!VFB>?,@.^/;6SIY/X&YF<33T4:OU'?0\Y2M"[B*M#7N7P38 M3VSO>H=UI3QU1$9 M[D_>,F[.(NHI<;G/SOUK/.C _G9?G9C:"2_2-:P*(+%?G%X6CXM#ZO/\R/: M;O5Y<=)]R^U\J4DLYA#J'1W#@*>*P^/BQLA5?OXZD\;()+]<"AX*93^]W,I MS?;&_D!YA#_Z%U!+ P04 " "=@@A9"EPRX= ' V)P & 'AL+W=O M;N-2/3L:Z2Z(I4LOOM.Y2]IB613-SSO4ED>SCZ#Q_F-Z1T^2+;/]1: M"(V^UE6CKF9KK3<7\[DJU]+FZKWKJFK??/HI*OES-\.S[%W?ETUJ;+^:+RPU_ M$O="/VQN6_@TWWM9EK5H5"D;U(K5U>P:7]RPS#3H+?Y=BA=U<(U,*(]2_F$^ M_+J\)FD5&D:A$H8T+#O^>Q8VH*N,)=/RY5?I.OGP6NX!BXZ^0E>K_HI>=;31#1:>TK'>-04%=-MO_M_.NN(PX:8.9I0'8-R%L;T%T#V@>Z5=:'}8EKOKALY0MJC35X,Q=]W_2M(9JR M,<-XKUOXM81V>O'0\&Y9:K%$-{)9PO!LKY2LRB4W7W_D%6*@>[-+10Z1P_W MG]!/[WY&[U#9H"]KV2G>+-7E7(,:XW->[.[\<7MGXKGS;UWS'M'H#)&(,$?S MFW#S3Z* YKAO3H?-Y]'^XX@^XX@O3_]\7>M%,3G"F/;CKG;F65VH3:\$%^DIZ7R89/"](3 E+R>7\^3 BAQU)(LR2O=U +-N+96\5VT^T%XGNRZ>:

M/XKW5'2ETIW^%Q8$:F.%SE =K4.?_FJ@6VQ/.^.%P*Q 6O:9NU.>0F5ZP6*7 M,L_5\FFMV5SF%=_Z\PY!'41Q?)KO/B?U>R\Z&&4L46AA"_0QMVFG(&HB<<[I M1U&HT&^DHM[Y]>VH:$:$^N[SZBD2[^ 6_2V&G536O+01NA_;NA2X\9,40@#9 MTR]=W:S"B 6I/3U@R"XQ0_EPL]\;*/,@G<+ZA0P2+.4=+&A^5&LUP>?__?,7^<3!\P\!(Z0=X@V=X>#S^<20;D@W_CH&C27-4C M/'0^TQ=VR+J=TC47:4.#2ZQBEX]I00,"'LF5C0+K!C.2X+"VHO%<[$;B+ MC-S"=4(:QHK@3CR_'>BZ%A2;-R9RW]
(CF\$!;8*W<88%B:&:."NRB"0&OW'2 M(;?$;I<)7<<93:6%V,'FA496[LHA%M+M+)&*#+R@S%QRVTL84-RT;RU9@W?0 M#2NU+T^9>-QW1N:Y)QY3!O9A5H
X%]K:QMP94=O^VQ"*=FPEB$<--\A)&RI' M16]K^QO!#4/5?|"\S)7%VQ$-I#REDA.H<%3%><[AMF.*$T=$6A5VO=2Q0WN' MIP7B_R#^8N$,NJ!7FGDKBN,!"-F2/'A)%L.7WJ9'O>\B:-
RY__I#=0@5)7PB MZ9YV'YBFX;O*=GGX.G7##>H@FHY88NMX^,OK!&[X+5[AQNG:?V5!N)VN_&4A M.+H^+<#O2PU7X@T=T'ÜV._L_4$L#!!0 ( )V""%D,=?.ET 8 %\1 8 M >&PO=V]R:W-
H9657t&ULS5A;;]LV%/XK!QK0M8!C.TYZ M69<$<++>UG8(XF8;,.R1EFF+46J)&4G_W!(?5)6)9QLV/:PET2DSN4[MX^4 M3[;6??&EE(%N*FW\>>UG8+^<3'Q>RDKXL:VEP9N5=94(6+KUQ-
=.BB(J57HR MFTZ?32JA3'9V$O7[,\E'@9R6W?O!,',G2VB^|>%>< M9E,&)+7, UL0^+>1%)K-@087UN;6>>2%8?/. ^NO8^R(92F\O+#Z%U6$\C1[MD5$A5Z+1XG&2;$2[>1V=FC;PZ?3;]
.UQA_;X(>O_LE3_ ME6WZ5$HGJ10;24LI#1F+?@S2*:$I+X590R98"J6D"UO5PMQ^Z\D/C(K>:+TS M*CQ&R>=.+65!RI *GN;&-+!Y)6OK F&">0SI<'KPGD!&T<&M%(XD=Q?]('-9
M+:6CH\/8'TLPB6:>5/1F1O,EE'>ZZ6S(SC4F,Z5QXY3D'EUP]$T0D#@3L M)35&-(4*D,\M'!J?GCPB* 1OKY01)N"A*$!=BZ-.$AJB%2]9Q!EP!:8EI M#^ 6=C#@%
([5&3M;22">TON7W0)UT.:9KXLV(^GQ]F;^?PR>T+"%#1W0>5: M(F"_XTJN&YVB6!$\.HIY4X:+50WP*I/('6+C6')7 (J^;&S6RHL:AP@E>NF MD 1$;)IQ#!2C\Y6U :+ Y.371G&TRUMB=-
%SCG;0,LB]J1K3.Q@ID&)8&W75 M/4!U0;LZ)BL=4TBWH&TLH0.CPZVS%>VJL[<,RP9J%KC^'$BA?*ZM;]P>$!$1 MX["U,APBHJZ$P5'%1B/$?]P7.'KX7(H81/$9/) V'[.]K%$X,YP>C6D||8Y MWD,G.
R%?Q))*&0 '@<D9W[>7\ZRH)50CNIA"{?UZN>Q!U5;K[H"0@>G61P! M'/LN*L?A%"$:X&+8U:@MMDME@["RA=]YE,6X'9F]D>'RSYIMWT=_;T6E= ". M-\XV]:A?7[G!XGK}?DQOK>8&]?
1!59SYP?M%/.ZQ\?'-G.85D.7"CVA^\?%# M0OUIT0N_;K"!C.MX1=A(3%IDC#9-V1-, ^HSY*XX/'EZ3S@FC!=YFZ2~3X=C M+S4PFM@(\-@W!F=\3!?2!5RSP^??^P4$;1?+#R1.Y3Z>)0;5&W
&5:BI/6Z=`D(9W[$;Y6*S5 !F MO0FHKTVRS^E<4584TKQP1UG#>;MP]4[1(^6Z;0RQO M./ODI:WVNE'I+H"[AXSCH=]$BGO#VA'L4JZ5,?$86(&& ^BO/X=-TY8E8=N?[MW]4Z'M,KX?
B64=@XJ8P#RA4W1>1RK#N,6P5&Y$Z*%"?ZJY]"2^;QFG;WI-E[MI(SV'$ CXBN"\"6MN+U*;VGEH%<4.. MJ8(G#S#!)#W+]^01$^U4$5[=+:C:H2 ! -P & M
'4L+W=O8 ;1i; *H6>]DP+8*M9Q=NQ M#3@^9C*('W-3SE5GK>EIN3($WB[):ZP:WU?*FWE1& MI[QIG=\HUPUOUCHK+EX\XVZNO_1Y.7V^86\Z!J\ MS):KAA[<%OV5F
M6X^N!7$R*\O/=/-3^OS")8),;N8-0=#XF3PG0"#C[P[FQ8"2-HZO>^AO MF7?P,M.U>57F_Y:ES>KY17PA4K/0;=Y\++=_,QT_<&;EWG-_XJM71.X[RM MFW++=;<;.BOL7_VED\-
H0^R>\:"Z#8KIMHB8RM>ZT2^>5>565+0:T.B"6>7= M("XK2"FW386W&?8U+WXJ[DS=0,I-_>RF 4!Z?#/O-O]H-ZLSFT/QKBR:52W> M%*E)]_??@)"!&M53\Z-Z$.#?VV(J/-<1RE7^
"\@3N/X7E?Y\X1K\VL$;I(MQ9O?VZRY%[=FWE99DYE:,?+6=U4L)# /"4$B_C8.\YFF]T7/S_)N49OJ MSER\^/.?9.C^\'_L"!_Q#TK^GGT9O%V^R+2<4[W1#/]RR'VU59-=>?3+46
MXY77XE.ETZQ8BD\K(UZ5ZXTN[O_\UC)Z(=:+!C.>@RG9C@-PW M4[$L[TQ5$.&BP>X:.;['O4D2N;8!.6QHON-'D6!AJA_$E?*"'9XI7XGW97%M(1$E"";%
MB"8+JVXWE2XT13.=UR+RG2")1"@#4.4$;CP1D>=$K@\159NR D%".A"Q$ZI0 M>,#B :/K>$$TH1=NZ 12B8^FSE+@R'0N2,A+Q.+KF9Y_AICJG8M-A$;?:P@N<))0B$5=AY$]PIY*0C&YMJOFW
M@/$\,!8(GV3A>E"0IQP/?/_2K&!M&F;0G #A086)HB7;@3NG>E+SZ5#5 O M#DQ%*$?*!(PFT%D28T\0.%%"_#MN&#N)YW8^=>0+?@@-J8 6RIW^_=!S NC>
MHKO$VR"6C@1]LBXG21(RN!X'OP93?]2LX_SO\1$9.=(CH@\C=A+?!@>$QVY ML:.";_ 6Z, A'7A*Y"5>Y'Z'ET!8:A(=9'U$Y]E +OUPY&?Q%'D^+#W/2"1BA,(<8"HJC;[#KSD=D[
*K%+Y',$FM,$@)$PFD]YU.$L+J9$A>(B=L?O[W M>(F4L!)OUKZ@^ ^I>OXL*B'?04ZC6(]V\.V!'$+]Z$;GO,5Z<0AR92H=A0< M\2J [=K0$WMDY?%99U'8"#L"K;
[<.8N*H8MXY"PJ@1P\BLHPP#!DP^N1\/O0 M=22KN>#DWF+?NQV%M[8.Y2QGLP_EO$;/$7?EXC 1C@1UF/BF MXLV7#:K0?0%MLSP7:,980.2+JER?0S4S<]W61LS*"K6#J6]\O!18O7
M^#\WB"G-2A>B!./W1E>D%O]JR*^@M(1^&BI7D#AO*Q9566[7$&2=W8/68WO M!F23N/(BTFHRVL0+^UV-*;I-*B3OJH0*$B<.XM&&W1KLM1$1DI1T?W?@+"H*
MD05<[(^10V+QXJN[R@Q7-E$,!GK]MM6CZF'_<)X\T#4H"HK'?'SSZ_$U=M/ MOY%O>A"><DN2Y:F.I.A%T'@2X,I*^D^D)&\FX;L!['T@":# !LA7"7$-Q4!+)0XH'CMCBW'&1P@:X[,!^)U!
BT;6WXO9/<+6>I85%#K7Z(2S#:+GRJ1+0",BR^8AJ06U7 M8Y8V(")*;:H2T$U#@;G*ZL\(=@6V\UJ"9[X@SG(_WYCYJLA^;RED03Z(D",, M([!9,<_;%%3/$/G(48JR$7FVSHCAIG0Z0(B)MGQ
B9+5#=WGJ]?$;^(!9Q1 M$PTZ[Q^!KZ+I;R"-SW 21/ T(^+LM01C678[)0%Y9[3;> M(#Y3^]()2'-B.T C45'?/7H\)0L8J0>2(1^MSX@&5K&$,XM956K*3?,JA(W M)2H[0R_? KO3I3D(L5Q#AL9Z!V&?
5P;,XDV:S:FFXV>H2,J4\Q99B4G9LHK& M6DK3M94+&QQ@FYN2&O-%66UUE>*JW'#"PINMWN#/7-18.AR$Q-E=UI&B@! M^9OOPUYTM>R_@(*7!VG"X=*&QBBW!:T!U7IU'_BT!_YA&%
(=^H^ 62D2O@C M!1"#*$'%#6T_"B;L!M *%E-T!.K\?GJR?+(C/A;"W%0-V=@X4@'!,? M:D^D MD%OQ-[W.\@8>3BEP2)04&*@"*2E2B7I%GMP1NJ ,=,<9J'LR"C H#T1\
(^=RHXD,%;Z%F1MR@PM64!J_D7IZD6Z;@G47T MER'K4'^$?RL:QWZR/=:]^&54RKU#X72/*!;C#1$=-7I(&UQE=5?)- 1X;I,& M&+MAER.@=?SWY%KXTQ"M&4PB!5'1C;IAAJY%<",#7
<^U38*Q5$D;9T#RU)H M .:4;3N6#*/PI !^A"&\|EW"$>SBN/*3YA,87E_8Z5.CWKF0TC4E,)"P66[W3 MY7>9B5XN*[.DQR?MK^$DO2ISBE&44X:2@)80@'>4BLC(K=HXF?3NN=%5TWOW
MR/40W5-3SQ'=L6;15MQ@P5S>ESR<$;]42UUD_V3E"D02= /L6+ T1)*NO$-L M!9Z[K.8P,%CV.#.",WO%271'>D6V2Q9X*# B%&;:@HLQH(5AZ:BI]1!BA<+4 MNN=|W1MLYQ-L^5@#8^2V<=|-
CY!N2&I%@;+J:D.<5',U>X6\KZ4=?7D| M9N5-U3YF-'_N:.:9Q2@-5UK6] 9MSTRS->Aq M!BE_-.>LU3EIPI598TI(Q7I=8O=_J_-E3E.-#*Y1,QQ%+N12R+0977+A
M$EU+,%4<$|W!OV[!CY[/"2U)#R$Q*],)(]LNZB&8]HJCV2;2[1,&S5OWH(Y(MDL$3,$5[0?Y^,.N+YXTIZNYFR4-@LDD))=2V5RH+TC_/4:#'LMTPN3N,;6$? M'I]&=4CSI2'T8^T,?8X9]-
)A8LRS7X**X=5<3\|\O>OZ.X\!"$G+\]EIW M_9KUK=HJS:T9]<&;C((%W^/+N,B@SE MOP9]:D:M$)=%=K9W0))C[:I#; FR9GKQ+BNR-;JD5SNN7O+[|"\<&&6L:U^P5 M-H*(*]
[Y4Y'QP(9.=2\F+$C:4*%!X_;L<%MM. ^,9M0H[ĪX"$5QEEH(.),>U6X0_V@PZ@WZ&]%KE49-$'_&FZ<#^:YU]G?F^,M\S M6.MI&LA!771 MT"ZF']&&LKJ\GJU)MI3Y-
2>AIJN!!VUT[M6%,UY*V6A+M;Q]!6]X=+XK/_WFVP3/1A45\G=8BE06"4C(M U>>#SY"&QI&O1-]O^":F(Y) !+I3O^/2)$5W$?C+ID \=UI6*(#*)?P,O MQK] -WE0VK N\.&*R%&)) ()+X8PPL#M
LL?Z.4P[9"8YRDO!(.GR;ZG6+V7 M9(,HS_?(-1Ī[X$)*" X0:=-]P11PN?"2TOCOR=B0- MOX]\0_JND[CD.$ZL8*QT& /GA#6O \#W<*RJ>//9T /OG^6V1Z MV>>6RR&[7 [Y%:+/,!]R>VC TO:KAR>*IS||
<<2FVW;PS>_H2&Y+HUK,_1L-"X&2;N/'+MQ M;E-6]J1bPCAVIG+IA=-P'ST$LB/H#/,V=>VW![N^@B?>_6S&.7GLRIKH%09? MZ4Z:[YF3W#2-G7]T!_L+/<^Z[S$?/,5*1E_6O();W^ZV'I]-
G[,D2M%5QE_) MS<|F_YG.[4CAA%4E(Q5;J2;1;J9TUJ8>%BN,14VC?,#1_Z"ERMT$KSO+.C_2 M>Y2)GK9+.P^\?) 9CV NW=TD\1 +S>1A"VBP^'. ON\YKS/!%<,CE$M*E-!A M/W?
K#GOMD05/%,FSN'XA,Z7M"PKV/$'> 5#HH!T:!\]'R 57'WPQ^H]"BQ#|PQ^J7,S>A7 M36M3+?FW6T0S3-O^P&EX.OP\[*7]5=1NN?UMV3M=+2E%YF:!K>XT"B[LA{/] M35-N^#=2L()IRC5?
KHQ&2* % 9WL(-1U-X1@^-'&PO=V]R:W-H965TJLIDLQ'O-3)7G M7.]N1::V5X/QH)GX(#>II8G1)67)-^)>V%_*]QJC4:LED;DHC%0%TV)]-;@9 MG]J..:;U;|*L46]-Y9F3)2JF/-
/@AN1J$'$AD(K:D@>/G0;P164:* .-3K7/0 M;DF"W>=&^YVS';.LN!%O5/8OF=CT:K 979#VK[=U';,R-]L.P#(\(1#5 I'#[3=R*-]RRZ\OM=HR3:NA MC1Z:_J<*F
MAOVM2$1R*#|"CA9,U("YC9Y5^(^J&+))&+ HC*;/Z)NTQDVR^6OT&@C"K6&?M.\')57(] M31RKJK"RV+!-)1,H$4P]",W6)/#@!/*N@!:?*DF.MBFWC)]81Y3.W-:I8-R@
M*I3$4X\LUA]1C4JNK8QER4G2E59PBHCF"Q8J3$/-+P@.2Q5FF62KV0F[.QX3;W)BVW\9!L_)HVW7TX1\[O\VKEIA/Q$+5+R$=*,,9@?^*KET+\"#PJP1 M3-
YQ(9E<8%4B=+;S2[@OHBMAMT(4O3'B/I3=$"?0 M$1)%U!QF:RJ%YCI.=QXC "@MK?Q=F)[0(>%+X7I,7XH82EYG2@VILX^/JWZS
M#73X'5+T%,K@>N<=R5<%3WY#8X"V3Y6B'^|8%Q+0FV#MN6B?3$.P9 >S,91$\P'8?Q2Q#VXZ35>)VXVR(I=JR&*PF QF3|9 M?[8^,IL?
ZIP%T>OYT0@'AUSH^$O43:)@$LV/AS^YXQ_OE]J.HG;Q,@C'T^.A MSZ;U43;M?1"$\V7P>A+VS/03?9|*\TDPZZ9&/?8[=M,O"F:P9+J(3LP22_XT M?BS"91#-
PMZY+^/'9!$>C;Z<'[,Y"#8_'C[EQQ+.7B[F3\9?RHTQ8CX;3YZ, MOX8;T^#UAC&ULG5=K;]LV%/TK%UY1-(:ZV7)3I, 2=]B'18L M:++VP[/M$1;1"11)2D[WJ_?(2D_TJ3!-
L"0*8H\W7N%76ZEN1>5YP;>FCJ M5I^-*F.ZD_%8%Q5OF#Z6'6_Q9'%5PPQNU7*L.59Z38U]3@.PVS<,-&-8A M=WB(TZ/Y6]J47+;Q3IOFF8VESWC3@HM'TY\5<&P4V_?5&
[%\)+=^&E+Z'_QUK^7RRZNZ5/K!&U09(^]DC;DXD&;-1D*F[[0[1BFT]&MJRVLV,)R"[NA-Z.OGS^,CJA3 AGO6%UO;,X+UFON@*Y9RY:B7=(U;^9<42GA M22L-5;(N(2FH"6MM@Q/_WEM 9D@)?
0]#;O]@9MX;*Đ!2A;8A&+%>>3|+X72F M8??6"NM-)97=(5>)PLPQW55P&"K([?C2C8=:V%':XY?B36:Y+KE2E>BVYI% M4&0DX!$MNA=Q+[^0A,\.@K5*B$[\Y
E$4QMGYTFT6,\@@35(6%+ %/P"ZB,W MD'9H@1.[%4?R\'#CDW,0YI/T>W-;D(XK* .PP=HA,,MY5SJ P & ^0I9I ?9K M;U*HHF]L[@ON9W:AEK"((NRC'4]P%J8:LO,XHJ62?4=P@-:5;/8U=5PX",()
MN:?B,&.SS!2WE2W[HC'=.$SIB'.C^N%-47=ET_=>Z88%O]'<@/:VJ]L:JS* M]NWJ=K6;$?M9W:[\.PF4RG.7<*T>*#&ZR:WNDE0/;Y3/;<$@X36#"%I -1X
MD>H3%,XB'"HNW0+]T<0.:C=X\|J+7L-9'WDC3@#^]$EJVU!Z2V2 1JV-BH$ M IN<61'%HKTEBK&,OJ&V6)KANYZDV9!GLZ., 'CZ8*(J# M)$HPR@*
<&8[H@V]5.,29LE8TL"BE)*4)A*?@OJ-1>UEX4!W$^<>ZF/]Y:^ON4VB"-X[.OP8\+8PTT'_;# /E_42- M/A+UCH5/Z@QJ/:WC>U[X2HD8X-YLD' MGA>R5U8IO2@L@:,_4CCP;9?L%>OP]O4OTSC*W\'
O!9+GV5T1"T:85MS0&2- M[+T06)DK9(.G]K%H5W#2BL3Q2]2Z\.F[8KKRLF$'5]A7K':9?D?9) RR/,(H MS5'DR81NH<#FK563 S.:TBP))FE,.3P-IOD4/-D_@_V[M40?+!OF4J0#6XD% M$PK:5_>
<9G$29-.8II,H2/.0OJ D\ )EUZXW#RUIJYXN/_$[2],&.G,:[UZ'3 M.NA ";9I6X$!AK NGM$LR^CND#IQ$";38(:,1,$TC()LDM%O!R2Z*,J;8@TQ MW#@<:X 5A>J19OZ 0SCDF*
(&ULU5EM<]LV$OXK&-7I.3.R+%%O=FI[QG;2-IVT]3AI;SHW]P$B M(0D)23 :%GY]??L@J1(OR6YR]S-?9%("+08UV=WH9.-L1_<6BDO;K,T=Z>] MM?7%B|-#%Z]5)MW
%"K'+TMC, ^GQ:E>'KK!*)DR4I8?1<#@[S*3.>V#ALN MB.$A| MW:A+E:;$"&)|K'CVFB.)L/U<<_^1=8U[])?YPOG+>(@7\^I&;@,GF8"^7%"U?(6)WV$/A.V1O5._O^ MN]%L^,,3,DX:&2=/))R*-
<7*Y4K*U.>%TZM<+W4L01P'}8Y&N2!(2P0?+0(75XOLX!X5Y9(*O.5)!)R(]FM M(#($#[KMQ4@5SN$]76M,U@C$ET4)X ?I3Z2FV]2>5=&U"$K.7B NG M+T)^67K*T:IFB06L1.;D_^OD1-
K;#X@]Z <[<5I4=D"8?E"I7AN3$+.:"XD* MU>.29'C5P=1O<8?O 33;(& &(]8B/&W%F)\3XC9]&@PV0E!680R M!0? @'WMF794DV!@.2%,*ZXVT26W)KXKWBF:'P_I4J><7UL5*K33MT!,;K84 M-
5M=5_$6,M<+R$\D[;Y,O 5M9Z&A;1[V]PBOD%&E ROW/' ECJVG"[72.>-D M96NQ)Z+^:#K&J[@_&L_X>S@<\OK1= 9XA?+(,K&?J]/#TG,[98>S^Z'CT7.R/ MC_QZ@_1.Y1$)&;WF%'_>!8%]L=']J[;#
<]%#9'7K1+4WM!@:+8M>>4*7:K MK,I]@F3EW*^],.%] QN<1:G4&5=P BZMN-(;H#IYGCC?$;BB3BJHN0/6<6Q+ MHOR20W?P!ZB3$DJHO:K:*K:%V8R%?-676\W&FW;- 9[-+$V"BBV-YK,!_,ZD9CQ
MW@CIO:BS#26=,@*%@E6[[P382Z.11 -$GT:\FN/UK\VEO.#CZMU#DFQM@NH.S M_[(!YO]#!'O,;O|_*#8?'M/G,4'*[&A.S /YY]%K,A/1$0C$9'P?LN;3*3Z/
MHF'G^6YJLLZ/Q&N"QM+J1=FNV@_&\/V&_3_IUU$48|#*"CWMI[J3>4_#6&@4 MT3*@:U55T$M7Q9I[(2Y38!\WVBSQSN27G4Y51%.$ZS.8;C#%U_D!#5X+Y;%! MS">HS|_$?,1??
&=$&X:#,5Z'O/\=)\QH..0M]???V#7$(\ ^I&$&:[%YL=X!+ MF,SM7<)1'$V?@4'TC+F.HF=A'HKFM#IK78S'"[[]NX9\PFKIII_!T2SRTA M\N^Y<%$M;"DQ+\J8V&W$V&W>:3.E&J0SM$3RG#:;JKW-
1^Y@GGX_'VB[KXY>M=[MW]\:J3"'A(:RSOE.]4,)I2CA^E5/Z;%TI4S1UM,DLALHWJ1FFP__E+2,JR< M!Z.+_=Y?OY_W*'U'K,AH7D'#Z"A$'89V:S#:*;Z((BN-< LC%5ARE_+?%4A
M$,=+U64Q6LZCP:@-ERC^K+P,=Q_4%7;=+UTX,5PA=O"N;96XS&@*HBU!MLJU M=.F@&!U8ZZMWC33U+0'FTT_5/0$-.,J2FU9\P:'KD8@L@ X!P|:GVH?HZ4V& M^>&FFJ PI?HP@51-?
=/KLSC5!5&X>FGN.,B"+[M\GQKJ_J8AO?AUDRG9MZNJ[X3N^$*!+ZH2&7>[C7)*] M)ENG1P#G+V@2[(MK7?..[YTWN2A\[ZP);G7O7'&;Z3;W?)!"76A4P/I*^XIENK/U%/ MP@1'>OYF?
*C3%\IF92(/$I/I6*K -7'3 A:JR3?Y\ZJF9Y&*^"R>SNM705T&U(:6XI0BDAS7\#YH4A9S*8/9[*G^_[M[V++0W^J'+;^XLH4.C?Z(|^%.[CP;U>SVOQ7>I[^(MMM#W\T_HK&CZ_=U1*D
M&)VF/=B1_[P++]X4_(?9PGAO,GY<*PG$I WX?6G@X^J%#FC^03W[%U!+ P04 M " "=@@A9)AS6J*L' !9& &0 'AL+W=OL5VWEVN:\R3IYR\72T8O!^>F*+\0'X7Y=W1@\#5HIN2R%
MLE(K9L3\K"'= @RXU9^3S-WRK#?IL5S,>56XJWKS+]'X M,R)YF2ZL_Y=MZKD))F>5=;IL%L. "4JKZE]\V.'063,("D3-&(LC,72OR5O[M'3\ -7K##,V&-!IX5_UJ&'<5!>6#,_@JLWR
)\/!TX**6E@ZQ1<%DKB!Y0D+)?M')+RZY5+O*[ZP;^6P$M6::97)0G)?>GK.*K7B,F?%7C8-&=_+%CO9+WMO+ZY[MK[PM#GJLO&5EG4."_F"284ENK)X:5_5W^D;^\F0MN.- M"-
A,+*12Y!VL7PDC=L#@(H3B,QQA'P624!M%XQ-X+V281N;X6QB,"U^^J M' ;#=!B$XS&-QN-@DL;L'9CWSQHVA*1),$U#C-+Q)$B&D9=[#-Q2994Q@%42 MRJH5Z)(D-
TMU1E])FU0G[(IF8O%6<,.2. WB9,)B()*,)NP&IAC_*8[BU73" M7D9!,AF^8A^UX\5>4Y*DP21)61R-@RG .-94#])3S4R#\63L#8]'=VR,HB08 MC5,63:(@&D6-D5Y'%
^#&+&)IE&03F*@#TKIBW7V5;6+#F155G-YFLD:B& MO40<1E/D'=P>)4^.K"!!;4RC((1AHTF"F(X!-:CD:8D6!G$X]:,HF";A,VK@ MKD&4_5&"K)_&=?9/I\$P#!LWYWRM3<,#.XRQ/:ZQ[:^\6
AZ,0S[(^QB14&X M'5G?&VY))%H6&6Q9:K")*S;;,NZ3*$I?V7Q5V9&_;0U$W^4;9(7;LM :WZ' #B';'(;74>RXP5W"Q$ M8]IKC_2Q^N/^M*L^X]:ZKSVO!:.;+=%T"(*1*Q^WS & K."RM'>D\LP'/Q,&
M4"B:45NUXL;!,SBAYW,+L^!$U\]';4SZ2=?&E4&?:.[9V.+B$[6@.&V>8.T: M\(++]]9V,7R#PLMSGP#!'J%99;&S6;FLD&<9II >M03LH/,,M@')P$-V' MXNYW+H'/N3#%EIBL:2.LASOLQSL[
I_<'.$GOE(0N])64G/+4'.T,X#42_0B M33+O<[E_+Z:/5&KTU$*-?:%FNH100KC.XTX9S8]0K Y4M8\ZO!AV11W#-U0X MCJ.CTZNE> Y%/)S\HWTT'N2'??9_PZQ_W*QA/SK(&]3M^33:E4>7O8PH?.Z"
M3?ZDH8Z\4Q:GW_ T[>&3Z;=2)];/O'-RZ=;'P"">D0]':AY.]$(>Q M%0UD#KR!+'#XNO3R[[FO(%.%KP)ZH9K^M3XS75SO(6S.1%#)9W"Z[P]. M5R!)KK:[H-+'[$LEK4]JY+YU-
?;3M$,SG@7'!6<[VM&R6QIPVA'^!;O&&2$K MMD%#K).P([-^E43]*EMVF$E??:)^!!P5+!+(W,T1(2 L'B'.),,!%Z+%RD[MYB1P+TU^]20EGW(M'/L9['}6FV&TRI?69]ROW"#Y(C2QG0LM-7L-
SI10)Y% MHT_]&U?$74W'Y.#)!4QQ![S^O62BG(&/<&AH(-"5\5ED"*?6.5\X>/$B'M^' M_)TL[@/WZV<#Q90M:EY(V/8?"/T68&FUT)2 .P793@$OK,9DNLK[BP%)D\Y& MX
'!F^F>>.XB^K=H=0|D7HF=A*R:K"]M(S;$3.R+X'5\VY69?7:= M<100S\67BHKUV5>_Y*O]=$2:G_LOX]S<,?3#2#Q&[]4]=D&9".Q77M/L-=5 MJ8V8RD<;P90.QJ94T
3M#5$HR:XTNSF\L9*"76!MX!X[GHX&_%34IAK9=Y$[F ML/VSJFCD-(:.Q@37(')T(59R=*]RCCV:T3Q3[\U^H^\@|_;AK8-7/ 0Y>&@ M<]U;"APRZ5*;>N]*N?KFMWW;WIM?U-?
%^^GUI3N8$#N;98688VG8'X]ZS-07 MV?6#TRM_>3P#L>K2#Y<"&6%H K[/-3;DYH$4M/^,&PO=V]R:W-H965T7DFSH8;[_/YHJ4;EUOQ+/7BQ|#G_+[4VS<3M]>1:00;.P64L: M4C2?
[!M;%<0(9OS>ZSP;AR3!S>M! Y_=W#&7Z[2Q;ZKB[_F71;P\,V=L:F=1 M5[3OJYL?;#|?3?JRJFC<+[OQ?65RQK*N:=:ME+PP+EGGIV_1S[X<- 1,<$)"] M@'1V^X&$XQ]#I"T^=
(_O'J^NFK1$1_]PW7:]-[-[==&6?*L6:69 M?7F&-&AL_77WU)Q$%SX_8JD9;U3'MIZW'417[#;SK@U\7EKVIEJNTO&6+ MM$$HM[9&A-DIR]L&"4<=T^O"LNNNP>VF88U7TK@\F#
(D50LE>>FQ@9*LH_O7 MMXC0$BGM1LR1>DT#<1IT96O7NU,=-_8;]K;UJG(BV8:C=-)^R[-%NP M:N8FTGOCZRWUsZI'C61!RMXLS?+,UNQF4;&<'-BL8').
MDIBS&Z'ZA)D4!5O5U2R'TKS(V]M^^+P>!G 6DI;:SKLBK8O;W@H_?^B>YC50 M#???3+*NZTIL'M]$8F3.KJQF\-[59[B!TF?YFZV=^1@=,.[QV1P>ZJR*=I"P?_ MZZI,3;;"Q7Y*BPX/&]=[MO(M0R-
Z#R6UU.V2FLLY96*,3IKYAY:@4SB!K MAM5$]%1EAE#S*$[]9/@1QU,D49>=NVG;UOEU-P8;'BZAKUG N$550!V6[%6S MF4IL6O63[(#@D(70@&+B=L],.0;]9/O5Z<=W_O,RY
;2UL,&97^USU];X8|\ MAKLVD &ALS5[EU3MSDW$*(C=#XE"@:H([_H==%B"3^X(FD#9Y^[MY^?R8@#*_]541A/?6S[8LFW[>\L^?O"#=M=-/LW3.K?; >#P+*?XI#!$DH+X MJ[KA?4;18.0RC-
O5#L(LD4* L*,'=5IEQ$P9$5.X=G>K@@%^ON46CV!<>)S MXW/%X:YM%)74 Y#/1T)U6 @+3_E=54.D3)R1&!2.I^CMPOT-:(O@_S-B (] M-G@41'%>Y"\0*F+$KAS_SE&C-^S
J6R1EL"";7,XF _G\!+QO:0RYX\1\G*09#EW9.RQA/P-9V.V@W:? M%/T,V_3S<)^=7\,R\/7%A)U_0P:=(8+?EW4/$- IBA?+5C^;I3>PPA MO%ZY7ZL6]
[^O^6%'^B(0:FW)OF"A$#P2$:YD@BMC<.5"4C['512$/ P4>[?) M?6MA&2H\UG2E AY'X9:PBC4/(K,MW!,G)(3FD2(0)B4&$%-NRPD"?PO3W<1|+ M>9P8)KE(Q"BD>6(2X-"]9,R$D-P8Q41 3Z]!>O
M[LLH=HY@%/"%V+[=23!V'O$@!$L.[=NM>5Q;LGLS 9% !*T9^M&M|UX7=7=) M"99*$078_O.[CI(!@$)C/S=SS9+>D*:OR&Y!%6U=%>]GTL&48$7CH;E?T9[: MB&
(F%#PPFOW5WK+WY,B&O2+!'AQ<0C@&Q[%81S6^A89R;2<:/8ETX%OQ"1" M?!!.OX);6Z;Q6U;[V!=)6*V#I81."28"^F[\' MY0Z,?U?#CPX!#D-!KQ&S#_WL S]I2;/? 8&^KU23&$^E[R1#)W(8
7HIH5R_MR F)P#4H'J[=;MAW283K$L<3A<8HUSR4#L*GTH&,$T"KHP,9 M1,$A.A!)S ,5TV6)>11M@U9H%(^#0W0@XHA'(0TLM,)&;@\<(K 5]CY !\C, M0+ -9,8-=1H7P% =:WB?&[7FA#?
<&*=YE Q4"K &3)=PT](?O1D=`F8 D ME$-1]-V:"22/08+'F0#D$4E'E%R&[MU1HG.AC+W;WK="Z3"_]S$HL Yl58M_M8) (F>|!W[0D<(HFS+\;V+H=H+@R9 MV;?
W<8A26)3H7@)DE+D8V[OXKL#@QCR%0137E /N]|'\$4;@Z_A1])$ K91Q MC?9(JF#Z""?AA8-N N-S<-!#R(,&3B:AG\4>8"LDHW1 V_+B02B$D>8.O$\ MHB;B"(%$SDJ1N$X@$'D2@6A/"XZ?A3Q
(*381,X7)G%=[Q#(A_SS?W$W85 M7DT,$"5 MIW=A,"A1.6]]"$"48"A,"0A'0>N--|4W/E/Z7._0)2@H8E 0M%(MB&WR,6"N((H/$4B_^@W5%XJG-30#[54] A504/MH M1*!D-
'"$P#,)*L=O3(/:VAPE$A3_(E:((VY"M=Z+2!Z 7(\2B00!.WJ.0O[$ MVVL#ZC92X%(0!\|DG)LCU()C*=UI1L3R2 18MWN(P-4+-@S7]PO3]"#B.LH MN1C;NW2 _7$<$G8/%_<2 JUA$-
[#"%@!QS)]NX<1J!(3ZBF4 /Y"2NBQ22PM M@)FP2TP>P0O* 16;<-T\E!>$DI\]_?_24&B_C]*>%GQS>$-!?67@ %[ZC=BI M&PKM_.%Y;Y<,?_C769BQPH/HX,G[R8T$"<)$KH2""&A=^@@H
,5>?!X*00= M$&@3N"LNPF1+/ ZIE(X,T$$(:!%:N.C%IGJ'#B*A>8B:^@ =X&$@P;G!QN&2 MTO*TPR4=8X\48PL1\&#C<"D$*"5QO(<+L"\BY9#3:H-'^(/ MA-G@41'%>Y\0*F+$KAS_SE&C-^S
J6R1EL"";7,XF _G\!+QO:0RYX\1\G*09#EW9.RQA/P-9V.V@W:? M%/T,V_3S<)^=7\,R\/7%A)U_0P:=(8+?EW4/$- IBA?+5C^;I3>PPA MO%ZY7ZL6]
[^O^6%'^B(0:FW)OF"A$#P2$:YD@BMC<.5"4C['512$/ P4>[?) M?6MA&2H\UG2E AY'X9:PBC4/(K,MW!,G)(3FD2(0)B4&$%-NRPD"?PO3W<1|+ M>9P8)KE(Q"BD>6(2X-"]9,R$D-P8Q41 3Z]!>O
M[LLH=HY@%/"%V+[=23!V'O$@!$L.[=NM>5Q;LGLS 9% !*T9^M&M|UX7=7=) M"99*$078_O.[CI(!@$)C/S=SS9+>D*:OR&Y!%6U=%>]GTL&48$7CH;E?T9[: MB&
(F%#PPFOW5WK+WY,B&O2+!'AQ<0C@&Q[%81S6^A89R;2<:/8ETX%OQ"1" M?!!.OX);6Z;Q6U;[V!=)6*V#I81."28"^F[\' MY0Z,?U?#CPX!#D-!KQ&S#_WL S]I2;/? 8&^KU23&$^E[R1#)W(8
7HIH5R_MR F)P#4H'J[=;MAW283K$L<3A<8HUSR4#L*GTH&,$T"KHP,9 M1,$A.A!)S ,5TV6)>11M@U9H%(^#0W0@XHA'(0TLM,)&;@\<(K 5]CY !\C, M0+ -9,8-=1H7P% =:WB?&[7FA#?
<&*=YE Q4"K &3)=PT](?O1D=`F8 D ME$-1]-V:"22/08+'F0#D$4E'E%R&[MU1HG.AC+W;WK="Z3"_]S$HL Yl58M_M8) (F>|!W[0D<(HFS+\;V+H=H+@R9 MV;?
W<8A26)3H7@)DE+D8V[OXKL#@QCR%0137E /N]|'\$4;@Z_A1])$ K91Q MC?9(JF#Z""?AA8-N N-S<-!#R(,&3B:AG\4>8"LDHW1 V_+B02B$D>8.O$\ MHB;B"(%$SDJ1N$X@$'D2@6A/"XZ?A3Q
(*381,X7)G%=[Q#(A_SS?W$W85 M7DT,$"5 MIW=A,"A1.6]]"$"48"A,"0A'0>N--|4W/E/Z7._0)2@H8E 0M%(MB&WR,6"N((H/$4B_^@W5%XJG-30#[54] A504/MH M1*!D-
'"$P#,)*L=O3(/:VAPE$A3_(E:((VY"M=Z+2!Z 7(\2B00!.WJ.0O[$ MVVL#ZC92X%(0!\|DG)LCU()C*=UI1L3R2 18MWN(P-4+-@S7]PO3]"#B.LH MN1C;NW2 _7$<$G8/%_<2 JUA$-
[#"%@!QS)]NX<1J!(3ZBF4 /Y"2NBQ22PM M@)FP2TP>P0O* 16;<-T\E!>$DI\]_?_24&B_C]*>%GQS>$-!?67@ %[ZC=BI M&PKM_.%Y;Y<,?_C769BQPH/HX,G[R8T$"<)$

1=K[(Y!!H]/'Z=:/)UVMCO[]Y4EX\+K+G-O5^^.CEQ M\5PMI.N;I>_R-3^[MY>O3>$S MG:M[*URQ6$B[N5*96;_I#7O5@T]Z-O?TX.3R]5+.U((R7Y;W%N],:BF)7]C< M:9,+J]
(WO<%OVFU=]W7@BR9&O.5WMPD:WH#4DAE*O8D0>+?2EVK M+"-]4.-;*:-7'TD:VZ\KZ>_8=M@RE4Y=F^QWG?CYF]I+GDA4*HO.?S+K#ZJT MYXSDQ29S_%>LP]K114_$A2-
F46Z&!@N=A__RL?1#:\/+P8$-HW++#B/4.![&6 M;Z67EZ^M60M+JR&-7K"IO!O*Z9R"\N M/M78YR_?[JD7,D_$M56)]N*=C'6F MO5;N]8F'?%IU$I>RKH*LT0%9Y^*CR?WI???
S<\'_S\A*:GM:.G3TG_FV'Y7V4)_N@N%W"T$],O M.WH4B0]RH3,/G'EO3;%$[N5]K1*AO1-%[E0,WR7B:'@V "*SC)++*/L0F9&Y MB,,ATE]9SO32UT=",B'Q"[0]34+X9'6PIOP_X6?*]$KE=KTCB-
D@)^+E;3: M%$YDM.\ZEA%D)F*Z$:\CCQU.L3.C'D@C-B@2M[?7?3'),F&LD&)1+_>^206= MP@IJYPK(*$@L/ZV.%E,E<9#_88QR_.$+/4VPZH4\Y1572'_Q27HEEAE4HT>3
MY3+3L9QF2GR$.CJG@U],P_I)\@:SS61#Z MHO=P]^Y3[_@)Z1%IU0W/#TXD@+159&E?W.2\4ZW@>;*[9"AL! 4F" U6R4R_M_M$8"J758ZRE8WZF5O'#,)868]:(?OF]?A
"HH#I6U8/HZ3*ZDSWH2:(Z;&(G?(1XCZ M%C!W8)@7G]L1!6O#Y3BF" &S"%LS,EC&,0H$]9^(96%=(-7,VD602IETV%G4ID M, { CT%LU ,9@4U9,(WI&]4-&< .6@7D;L!RS=@-$,7.$ 87=AF$"I^Y8*
[, MOP:<[T!-4]?E 61^-&]47Q:(K-T=W@>KLYT'[^FTE MG&@"B8FWLW6SK2]W,\'YX-^?,O M?Z$O) W']/=B$*K(MCU 3",!W@UY"H[0!C@#7T/+ ,D.!^N.8TI(/(Y,G6)D
M$G1TO@+I!,SDB":8$P7='8?05=%N3D_VZ$?$0P0 5,?B:- ?UJ6,V)#@52+. MSZT*(73Z42Q"@Q-JV6[* X=+;[_[N5H>/&$JW00<29!D2GXE$R[!4UG8LPX MU(&X6S&9:S"3C>=4F6)9H/9HEL&?
E*.?$BA"4X VUH#S;/2KX6'2 ,$?4@N M$*:(*:MBZ9 Z #?X+9[G^EM1IC8EK.922V]491P24PW\E\XHK>KO;27:KI_# M- ?3+%%(S>;)[LA3YIRPN\5PY#R)]%^9;%7C-ZU 2U6.@#'FY Z8NE&5N(ZYT
MP=U/R@842U\D!*%2&B1E1#2D))Y:!0*E^LS8]'GNDRH)'W)2N$)\CAZLJA'KT M!,*2O*]>@N4PU)]MM[//@*4%[PA]!"FN6%*/4A-NBP^9$VXSLTD[$/615:LY MX8QP-
WS9)8K117@:=2O07.D3JO@&:OXH'3EK4FG#A>>FR@!82R\W_/PF1WM< M- K+)D]O@\.?LO/4N0O$GFW*YNX;D:FB20=+87&_%/=9C.YGZFRU@L&C < _: MF]B;G8@",P7.PED)
[@GK5J1X"QX;5IT#JE@G,/0:!.V.5:V(#8:7A5T>[FB#NT 6:5*T,TKO6+M0KK$3;R78> MX:I=\13[G>?214VTZS)]H FTOZB,FPJL:=W!M*%!?#O-]K(PK+KDR4\I,F_ -M M=S-OP#4GY(:ZXRY+:,E83"2
,+H2\E;H% .AR!G"1<>0(EP;BM"@ZE!5\Q0[M!77; ^2'-=Y!;=S[<[I16P]O]OBC*![NIF[SCG?+DKI,6\]MRVTT=9T33UP7: MB6N>=7#()[*CW(F8<; -WIB^A=:>=AN\E#!HOO)\C 6]/W^-H M8X?
8RCM9H"GXWH>V7MO6-:_^ZS]4N+P/N-HA4+*OK575-"[>Y+_ 7VYE[71T1] MM>N[GX=,K9(REZM]^OT:B,#R%IAP]-'I'*RNWJS*H22C>+0<$\4",S=9: M) M1#>2::MRT.9N@>
(Z,%75C1)ON@[G%-WM1P&1-?W)32AS(16Z#=4>.NA7%TS+ MJ\:'&CSI?^R+*R"&FVYX;++*T.FM9N$Q6PP6W@Z33JOSR1>NF/Y!GN-;F"H^ MB2[>X=HM$?APC\?YYZ,GSW_9_9 :T$YCX JX/ZA
!P<= M*?:(M]N+HY\7NB M0@6@+"CG&13]*$AG[NCR:RE&/2[#E*LJ; G MA(>\.GPR?*-MY\)_UY7M]+#5]:7&/9'XM6+"B7,&>*5WD?AL"PT 4'].FSX\C") MREU$CU?
HPS.Y*:7=TY#I2Y@&5,,O.)E)>;U=&! T@F3SW7#1D,#9I+IQ<!6BX M$!T@0[*>QN])D05>]>7M3#+;;<9P6/49V^WKAYNWD^N:[P/%-WW2X?YHB_79
M>"RC.2\PF:%G@Z/KD=UVN7%BAKLYRI.QW4Z.HM.P.U775C[(9_1MQ/HMSDYV MX,++3\H:?Z?K5F#WM<@K+/DAGY-OA%L3[JX9\T\Z8 MK2ED0^@(W5WL#3?
NYWMC5T:,$//L*'VY>@"Z$1N\Z!UW'$\!?M8=P9?O5NMD< M#$N[NGUZ?I2&@<V>';O5.N)YE- M- 2<(%3M7'W ;G4P[Q"-YF+W PBQ]VYRBRCQ?W%[=]WJF-H71!Z28$7G@DB% MJVS#%(
[&!PFT!T"B\3-K^\K+N\2P>'5IVN8N&6@#Z'&-UT.OW]VXYFLH#XTUN%9H9Y :P$;!I'"*$UY_EAG^U<!,MT +#"A3&I.S@GRD'6 MYX?&'03[.:MR]#\ L^NR@OEAKDR-
4!*1!65[IS[((5'KUO>FZ]898M0C0/" MVE+I*#A-NG+>ZP[-5R>'N[40IWUS*SKHQ[+,AGP]$C_]=,;CU?]#(-2C4>#% M>!B=7HRJ+[^:0 3<_CVQK\3]OC!NAQ &C,:C;# \W:^^$](ZDF)T-HH&9^?@
M)C<7]\A^L3,MM"HVLYRK97T5 DH$"\^RZK!\#>Z4^ XS%.YE.T @;]A M'%IU=-8?=2BH&>T^8Z0;;+/CE7$D BO;@\)087[VA ^H?D5S^%U!+ P04 " "=@@A9'4>< MG4(`/%P &0
'4L+W=OE9"5E2C*==SU4A&"RM4E?/0]]-Y17D[N;ZTWS[*$ZTO1T2+7[*.D]IT*I!O M62FV5Y-@TG_XO-<;,;3[.KR\;NF;W3'I\N/]DJTYH.6@E>]5ES41++5U>0FN+B-
MS7@[X&?.MFKT3HPG#T+!8AH?BJN);P"QDBVUT4#Q>&1WK"R-(L#XM=,Y&4P: MP?%[K_W/UG?X\D 5NQ/EWWFA-U>3?$(*M])M]3^]7O6^9,824M1*OM/MFYL M@,'+5FE1=<)
4/':/>E3%X>10.Z_(A!V J'%[0O9E&^IIM>74FR)-*.AS;Q8 M5ZTTP/';3,]JENCED-/7]QLJ&;.FC#=>TO)QKJ#0=\V4G?NO$PU?$4 *CJ/5& MD7=UP8I]^3F@#'C"'L]M>%+A7]MZ1B+?(Z$?QB?T18-
_D=47O:+OW:1KU]_D M'S 8K3+^ MGR?@!AQ<'LZR4VK-T+R?[&"T+H@'Y1]\?]>5KS4R(N_2-$VWW^7AT'V1A%E
M19>=*-4$$]*&";$*WK(EJOZ8)%%@OT8>X8HL1=5(KHP115:B1+;K"W)^1GA- M8+]5$%4>84]+UNC.#*]=54%Z3D+VV0U=M63Y#$X<9*V]DR5U)E2(W MQHN186L
>A=>$D)MEH^.A:F7QK&7^]F4G&%(@O\P3SM-M\KY$7XI-"59C+:?:,D[KB5,/!^FPW QOI-XB?LXQ:N/7T)^$F82@<[S@X5] M!HCB3QO639")":;.]B791%]CUY9*DS:2E51C2K4X0$)WG.
(46B&]D8R1R14# M9LK!$>XXK'VT^UCUWGZNE^:-KSB$'?A;6M)ZR<@Y&<=Y^)1 $D6>E\9 M(AN.HD# RSB+O#0(O\0@+C>L.'2A4/S)IUA=%: ;$;TC2C3M>/B;U/?US!VG2 MOWU$^0Z1?
QK1MT-$^R?8P3D"PO8OV6RYO(D3T MW!ZT,[4VPHC>,-KWHCPZ;I[.%6S/P/$PG8ZS)0H77I8D?W"VO*SC^[SU\0NP M0SSG@K9]G7IXL3DV%*(R=I3>@:BT2%KR9'=VC)P(!73A$X1)T%X0R<
M;U@?GW-C:.(<_S2HFDQGMF1H.YN# 9RKX.<6YZJSP%_,$H*36XFDT-UW*(A625 MP+'>=!5=&8%BC#(K'!+/Q&O7L=T@&TV):1K!;74!I"63FO+.<(\-L50M=?E] M;-Z/.V^&;'8KJR2WS^P'<
;PJ;EAXU5;&4A!/%N$?O+C]I-I9+9#.P0#3

]R&MZPF&%L K#(O<%L*5 1L%HQ?A2!*F!?Z M*'@QQ*%"-\:4@&-68.LMCY1L;<)L(KYNL=T0V(<8JH)-#(5!]8'JR8"1YN%B M;U#]R\)? [7<@I:L5+PTL-2/'[L7FHTO*BLFUO8HU>X2VUNZ^N$O.
MW7!W58R]X)IC3U&R%43]699,7+SZAA:-O?)\$%]+RKYN& 58,P#]*P$]=PUC M8+@#O_XW4$L#!!0 ( )V""%FF(<10ZP, "@* 9 >&PO=V]R:W-H M965TIN83B.KO5$KDCQ-)TG+N(Q6"$]WKU<+
MU5O!)=YK,'W;,OWU!H7:+:,L.DY\XMO&NHEDM>C8%A_0_M[=:QHE TK-6Y2& M*PD:-\OH.KNZ*9V^5_B#X]ZL% .;3VOV.AWC&#]]2 MPO@O()ND490[<;]JF!,#%HNPY_M#WDX,9@]9Y ?
#'+/.SCR+&^99:N%5CO0 M3I00.!#]=9$CDNW*0)6TRHG.[NZ8UIRN35PCQH>&]9QD5C"=:M)=<<"X"1CY M_Q>@3^*"D;0SKXW55!- /15O@"N?AG-]2T& -8@:)2@!)0%LK&PM$ O:0Y/:-
F!IN5)MUUOFNT5M7+'S"IBLH>;B MMU@#EZ2"\$8H8]Y"1]@T;DG;>!>$Y"%LHQ&]H>%[:$-MH*L-H)W%86>]"@E% M3.UM.O0-*KY>$5<'<%I4\$!(9Q,#TB"\N2""'Y%SUAH!-#+BOL+.>9R#
(93C% M*."W@8'S?B)][%O4$"I]!1_10#R/EUFK^;H/J-/]+/9&B1JU@0O(BBQ.9V.2 MBDD\G4U)R&>S.! /27+"= ZW*!7UIL12/V[7+
MPYYDZ3B>IW MY M-]64OA'MQ06DH*E,!}-GY$";U]M@A?
P$I/L<;3@%7"^U=6:NRTRCP+@D# MJSK_%E@K2R\++S:TE$/M%&A]HY0]#IR#X7&X^@=02P,$% @ G8((6?1V M<"OY 0 LP0 !D IX;"]W:W)K&ULC91=;],P M%(;_BF4DKE"=IEV!DD1JQQ
@3;I6 1>("S^]] "1/2F]7TOJQ63+FRAH4=Q/3@/8[>V,51S^U!^8;"[R* M(B59FB0+IKC0M,CBVL86F6E1"@T;2URK%+>_ UR!-E],I/2[XF/ =P&=.QF3D,G,F/LP^5+E- F&
M0$*)@<#]ZQ&NO1B8=CPS"T &1_BGF[G/9<0?71OX0%=8Y?4=)!?O> M2KPSW6<&$KD*0-)(%Y^DZV/3]Y24K4.C!K%WH(3NW_QI^ XG@NES@G00I-%W M?
U!T^9$C+S)K.F)#M*>%04PUJKTYH<-/V:+UN\+KL-BV.PD)FR1N2)NG\ M F\VYCB+O-E+5KHD[5K> DY]6W@P#X"+5Z_FBZ2 M#Q>\SD>O\TOTE_V/BXCS!O__!N?,LI-"4F
/L5T<*4VKL:^I<77LR%52'B' _# M^W: ^Y?8@M",2]EZ;3-Y>46+[%NDG:)I8ECN#OLCCL/:W"M@0X/?WQN!Q$@X8 M[ZGB#U!+ P04 " "=@@A9/L>HW6D% !H#@ &0 'AL+W=O. ^@]3-
S(1>G#Q'!R5HL%SIC?UM<6HV'G)9<5 M:R>-)LO%>6]ZV\+B-R/"WZ5O'(;SQ1V,C?F:QA\I,]HP"(%6<^>!#X6 (E M*O4< <:WUF>O"OD.-Y\?O+^-
>|=>YL+QI5& R=R7Y[T7/GYV=#C]#![P3!KPURD,,,=84[HRFA?.G]C<\X?VP\!N<,] M?L!],=[K\&.C!W0XZM-X-#[:X^^PR\-A]'>XP]^V#?|^G3MOP9L_MFTX^3O: M[B_TTDM7BXS/>V@6QW;)O9]
<'"==J-EU*V]" S? M!G*OF^T@M_]F/:"/,]#'WP2T?C>?2UA3(:70F12*!PQ9.([DCI33<[D2T:[MQX+&@.!%)97'+MY9T]3]]?B&-P:W@Y\']-ZH'''1P]$E6TG, ^\7X6I0035^^F M-*W8HE5;Y%EI&[-
\Y+B!^:,97Z=QX(I2,0K18VD0HO=]0O["<.-+?0O!] M2>3^FTVL< M\:"?) #5,C+*8O,!H*Q-W44*VA,,I4Z?L^5)X$D6!0L0: (^Q M(6EA82Y=IHP+HZKC"ZS9)T=*86FTLO6<;N^L7%K0!DD(^#899-
BHBK1(#OO MW7*P>PON#LPXQ92A>+56P R*EH?,AT9CF7<&*08W1< MVG*4J[@^S:?4XY%$_@4'9V1'EZV' !9"6EH*U<1R2+WDM-(-]K3,:= ^4'3;^8)5=S4 "'YF'*X]OI M[(D:SN[C6]^')U"
[!8Q@3<<=M?]T*F56$NLR"5$P_P:6R:#D*$5(,<8(WDZL M>R5028E$@:M8]Z87(K2TF_10+W@&GB(8[_*ML)"ZT#GQ&X']5M(K0,H44 S MZ362$/=UB,L4BER$Z4CX(!Q%5B:!X@8=QA7$O(=
M]!WU6% @.KM(-$C4!KS]&5^<%TO@GXI$X*"#*O>Z@V3H;/F"_%]I**O#) MC-R@X%P#CC'27 MP1RIUW!030A+]:T9]'_EPC:1&F\)_ >.K9!O-%.9VM2\7&ZVNT9-T^UAO3S=
MP:Z$15X<*2Y@.AJI\7W\NI M.14]I+,L/.M.JVI^,AB4PZE)X!*?STV&-^.\2.,*M\5D4,X+$X_LH'0VD*ZK M!VF<9)WS4_OLWO)S7[;:O%.YS?/O M?/-A=-9QV2(S.\ *1<2XW)E+,YNQ)-CQ>R.TL]+)
]OMI?3W=O*8$&UI>-S.CI M^ $L6IDEEV:]D7L%_G61]4FY/DE7>GOD]=4TE96G_GR:#KTUMQ7%V8C> ;Y(IMJD>Z-L-%D52)*>GO%[=E50]_]VT"+4.;
[L.CI^3*L9>/NDGU\C'D>+F:%\3. ^3!S.BJ[ABLQ_M5*ZG>5$=WY@BI=9< MMTUBKYKMD[B9&KK.TWF5G2UPR$-+-/?P$1E9N//^(>[GT?)P5]BV<+TZQA8S]
(X?!:2%#ZL;5S+\YU("XJHJP.OASL9:09=:HKA2\0HA8GYY/%: MN H.4M)1F/=OU11HBP&#:HL(!1=&DGS)OG!![?.*CVIR"JK'SZ/"TA$BPD0C M^'P*,<;WG2#B^3NN#IU(N4T\;L2"I^$AZ7-
'L?: IY7CP_>UNB.\]4/A2.TO MNIPHBAAP2QWV-2;E!;(.G/^>&!&!(Q0;[>,.V"CQ #QK=,*&CO1?&B7:UZTH M"35'B0K<'X@2+)_6DET7U'"':^D#MYYNQ4D8!(X'1(>.9Z,$'0HXA'!0&+P MUTV,B-
"%5D&>8IWL5@!2 "*^4#\8)!]H$YJC1/0L_+P?B1(A@!^U7EK$BH]Y M"M?Q@*C]L0*?!]$)C L F_A7KMZ5ZP()2\IFRU(Q&(71_8K:DG5(SR<&>P M2 P$CF"K)]:!
(D/X(FP%BXRP#HI9&0#4V@)OJ<2^UZXCX.8]6=A?96'_X"O\ MB9*'2X4%S+A:3W@S/Z_KBVWY>* "W?FXSI-)-J&*]S;R:WG5ABVSTB=F/AO9 M+9<^3!%]>O4Y1X^4C3 M^.Z
I0P57"A3E=.PAKR\8-/GZ)#?SI*)C5=654WY%5^QEWC6U5(/]B7QC/7U M#RL56KSV%O\H=$OTCC/*.?%'$Q>,'P5ZD8%M 9Z@:.X:CP%-VZV:%OEB.L5* MWM5C&-
^>ZW/TH*4"QE_4&F0(+D=5)FL&2RHE;..6FE]3TCH54CH@7.BO9N ,V[N M<[I.\FE,[Q=PR3;T[Y5]>#6:[%7|+Y6@VW.LA=0G()HW]FWSJ.]-N!>UKMM M/8(*$?49_H=52>
[0QX^7U'U_\XVI3<&C4C#Q^8PG=]T*_/(1\M#)10)P63(MB'!],R+R 2O=4G'-<5XLT@T=UZP#51V*C1#Y BD]!!.P][02H7T0$8(+34?!* M&9(,N:P)6F*76ZM=TMJ9\=@:, 1X** \1% +.B"0?25IX$HE-
L&,$"@"!'I?K MB264 V0O:?D>'0&Y@5L1E[>0A+7.-91',+UZBXGG&-MSOU[*-X.MS$T '%-\H3OY$.=TCC\/-1KG";S M*L)L/*RB9E[D<^9(5$BH?W!7"29+0QI@&HAYICHBB=!PI?6@]M:T5]6$.1:
M$[!%GW'=U/7](_W62C97H/9'I.OB.W!PT:C;%#:!D\T#3BOH:XFW)N9*QSNL. MN7T7?Z^.R>MKE+FO'!K!]& @!W9"Q^0/A(^V[S'I2M!W&HFEMCW81LE7-T7 M>U5X?
0C>4*$'RF4=^HF.KD+,1[P5/*K;V/KUL$9!/^1EPF+MB85P%0OAP,'P M94EKC+W=+)<_C1;NS+2X?H;F,$)-/6+K2=1>FW9G#$B=P\]-]%262C++#6&X9 MOE@:/]D-GZT-3YX9SJ-;09$TAO.
(.]*WL%&#W&],O1)'A MJ!3,"G9EHRT M-0G=6 GM\S50[./3!RM1]9&!*USV;KUZ4?G?_)TZ/ZUXF[LW:R@,%DF"6 MES?=(([J.ZV'S<0D6F3#/V)4]V!5{!@%R1A>9R 7&!>]*PI"TY_@@_O^>
M(@DD#>D+I#[4>)KPCR"2Y$.NJN7N>0&\RR((%:GN-&?/#@ MH1?62KAXP]F\WNOY,$M'O-<2VOYB>_]/+KC.XS,9;H1>U&N4&VPV,CY[Z,]@ M[@8R[Z+NP7_ 4]?:N-M"%>;@4H"
1;"#H#HNA49'?_*>C'-#6/"E+Y<'"31F> MDM:]1XQ! =COH=IH1;71RZF6N;4ARF?$NHTW]RO8I,CL\ C_GR"[C9C<&H)=AG" M(-3ER^N_GTGWX$VXZ^]"[L&(>Y;/#\?O+9&J*B?
W^RF=4BZRJ/U^NGJZ^\5[47S;7W>LQ*C]\VSDS[POU.T' M2]<^2EK>5/G\S:LJ3VUS:N*1*:@#WH_SO%K>L(+5E^_S?P)02P,$% M_@ G8((6<[.1 1G_ P]PL !D
!X;"]W;W)K&ULO591:]LV$/XKA%H4+:.EL$Y%(CZ3L M]_O*#F*]RA)D0)[L?@=>1^_(^_HFVRUN;4K $?NJE+9;:]R:GT[+^M(@"CN60E:@K-2*&%A,@Y/H^#3Q
MZYL%7R5L[=Z8^$CF6M]Z\+F8!LP+@A)RYQD$?C9P!F7IB5#&OO.H-O2. ^Z/ M[]G/F]@QEKFP<*;+OV3A5M,@"T@!"U&7[DIO?X5=/"'/E^O2-K]DVZX=X^*| MMDY7.V=44$G5?L7=
[ASV'#+VA /2.?!&=[M1H_*3<&(V.7I+C%^-;'I0A-IX MHSBI_*5<.X,S$OW<[%Q(0[Z*L@:R_D;.2[?]]%#8C\=YCN2TY:$/T&2D@NM MW.J2TU0!Q??^(0KJ5;%[5:?
\6<+?:G5(8D8)9SOYAB_NHHP:OOCE*#])FY?: MU@8L ^?MD;IW!O/AG*.;6.AFF],5R;-SC.X*33G#R M'/OL&HNQ]$L>$D'.11(JEZ(DGQ7*K;$DG"47('P0!1&.[(7G$YU<05X;(162 MG HK[5!PSVX_'-S-
"LA"EUC&GMGY9"'-K)?C_&0G5.X)K?:$+KS0S8-0TPF= M>Z% ^"5X]=%=/A"K()\BAFH,A<=18X^-V[OU:W ,%5K60NUZ)L]NN\$\H3WD-_ :'70:,/6!F5UQ^9YI.(CY@N0(K"]S(7UVE MC5OBZ
M]L#DKZ&+.8UYVH=_8KH:(]P%-7#4+ MM@[].X=[#12>YK)R$W)=:U&PO=V]R:W-H965TU^!I C45)EN0T,9"D+=IAQ8(Z:$\ ,^T!+9XNH1*HD%2?[M]3M2BN)TKK$Q0%//O?
VW(GG.Z6_FQK1PGW.2',1U-9V9[.9*6MLN3E5'4K: MV2C=Z&[T\5[UMA,0:#;9O6ZX?KK!1 MNXN !8^*+V):6Z>8+<\[OL45VC^[&TVKV812B1:E$4]"OLU%<.G.KE)WWA_X
M*^G!G]F1PD:R5^NX6GZJ+('(.88.E=0B<_N[P$IO& 9$;/T;,8#+I+N[+C^@? M?.P4RYH:O%;--U'9^B(H JAPP_O&?E&[CSC&,W=XI6]_X7=>#8*H.R-5>UX MF3QHA1S^^?V8A_]S(1XOQ-
[OP9#W\AVW?'FNU0ZT.TUH3O"A^MODG)"N*"NK M:5?0/.O\RK7@ZP;AD[2HT5AX+ZVP @V\OG4;YN1\9LF0.SXK1]"K 33^!6@& MGY6TM2&L"]GO]V?
DX.1E_.CE57P4\+=>GD(2A1!'<7H$+YFB3CO>\@NV/_26 M2_$/=\0(X5)HQI1\8$GLH(;R@1*.RC4!CX(R64I>_.K4B*1TAKXZW)MK"9:
M_7TH0X,#Z6$'7*N=F8Z7>!%TSI:^PV#YZ@?+HK=']PDNG(-)CZ,L5M6[54U') M]4M'>V$?]_ ^M%ME*8Q+8Y!">%+]3BP0S5!XNG6[@H^\%8VE^#_TLCH4X7$?
M)KM"(@]T1I))O2F*%5@T=W9)ZY-L!:T##QE^RM4;T7AIQ#^U *G2D](${3I3P M1TA(8,*"6H27K\P!]W0DH7%073H1:[@#1^D\3]L@5\$[:N-_ QAIHLS<(\
M79R0$*:+G/X9B\,$)21E(4W6$WC_HQ_SB%P[*X;P((4DA3E5M20RTF #3A&7 M V.S11@7*7A$8,4B3&,&'FW/;4KC,W?S/(SSN7H1D;>]EQY)4!!*U=*NVQ;RCIQT4^/T&+7&IKSFIO:) M*)V
5/T[WOA.OX1L'H59SDA*/*T1_9O=XKZ8-MRGR(3NDILN-! !G]$19R$61%#.6=AFD?PA4I"7KC/@>_ -.M?4LT.BOP^8G20LK"J.B?/B8NC(KF0$5L,ZP*(PS0N7@!BRP;?:!U?Y9-KX!R?
GIXMLXJY=|V7QI<* D\(*.)^[HL[+@E3N M]QWP=^]UIY^]/"/W-W5&V7B>W)3EK_Z/Q_&9SWF'7(S-V]A0SBJ[MTLYDW M!#=^6]GL=4UZQ_HRTU6N\MR]L]\W$S/>K9'QNXV6\Z:]_+NSV[5
MG^#@J)S5X9?&@I=_MS)KL_+0][TCE:\.:+X2N!FTXEQ?^HUPW%=[FT&O,K]T$0]R0*[M+_O]!U,EK9>A]MB3VV#/FE+)!I37XJOFZ\K7\"OSKG1.O<>W'0 MX%^6O9!(1HE@0AVP)
[O.RF!/'MW9?UW:E=!=;WS[_5A4OUXP%25^;H.63^_OO(;+V>.E+?D?!=]?BK@>;,%W.7[8 M=/];DA>DF9:+.BO&]8!\GE;.,7T\@]%WW="CN<9516@NFY'WKIHOOQOFY+^OX
MDS6.?"X;//^Y*NN:8"SF^7)>D[LJ;OI7D&^)V)P:,E 2*4K6HO3]-U9P\2-* MADDJF2) 0PC:H2RDPFOM2XK1Q,@M995HRHS=5G995: /T.":&N4U!!KA@F_K M<@M["MW/JS%99%7S0&XQ$'DQ*N?
H/4U22P3F*>^4-$UM2CZBGZXF&#PR\UW. MOQ_!2@V?R-TC7/J7G MJK2*<^;ZSSH+@BJI4D8O1:\N\SD-H&I5U4Q.-#W5" M%(2R7?W4A-[_O9FZBBSQ:2H -'X.=$U)2=-$$!@V5G:*RE*C-?
FRJ;+J6=][M/< (\)0JX;^&TM0FVZ-C-!5I&@86T7Z6_XX1]3U>%MW?"8)^':TA8!#T)"^^ MNC@2& -'J=")D][2^OTC7SA&6[!6^*J8X BI!;HYFF;%Q#UNK<]I8L5;KF=C M-S!:L]@PH--UC15?K-L?-
@F34F*LOAAA+56FY0SSJ/9S1G+*K"9 =0 DR@]D32Z\XBHXA 51^>?D!P"L]ORW?L"*9)%H, M-?F.:I8%'O[IO:]+*B^KJ#AV7[%Y6(19TV=#?,:OO-0KJ;R\!/P0R\]B]X7O .;@L*HKU##!6Q$K"1E4
M]D> 1Y97H9X)2IP%<5C%,:W(?"V.5E(C#N:*9H:M@\)*$TH4XDOV80:LQVTI%4T8?MPP!-#C?0- 6)! T 00/DP#P,'* D@HIM@<&8Y6]MY '66F%0P1#AF3WH MY%,&:.]M=W,EGV.
(4O@HYEF$I,H..ODTOBMPV-JW$$11[== ^'TM/Z0!KY-7 MX2-%M%(V"!TCV8OQ(8=R$$*W#\9],.@EV -IT/KFW\5/ "K=*-U%GTY$B] M#<;#4:>2(&O(# #'!2YZ&2@"(.
H@.F(A\)F+/0#OAJT)8V'34/4)0*IS^]A M-F$D(]_V!# I(MNC:()3*.!S57H?0!3"D)1>22:WL0)-C\\T1A'E$KU3H7$90!K@=!(@#@@.=$ M4I9L?QN@VPK]!I ']0(T-@73@"'IX9] MDPXZ^10'R(\3Z6-
W6W@6"/X;.O0,$? % F56<@<1 $Z,I(<20$?"DM"=?"T6 M0"9DB>DKN*!"H(0: %2+O'@M?G[Y]0Z)A'Z8B%*/8G%+ZN8"' BYB('9M0 MZ# >D7N(<1!KV#AD-@E4>!D.WIQ-:$2XR4)/B@ M[8.
[HERF6^])!%MILP<'$K&%;OY(+Y+J1$@P7%,)/?4>', E$V NVSA<4EH< M=[BD$^1("5((1MG&X9)4]39 <+D!=*X]#3:@_ V!*FZ>'3)6T1] 4V$>$X MJ]6TR6,8P"?U 04@0)KQXE6\;25)LWH
)G,,'6HF#($BIP2C'WZ,PH#V1 MUW+GR9(_K/,8: M'8$ #B'K0R1T88(C& 0.KPG,82"VUF'6'*8 1$AY]* DT MO*?(+E+VII,ES$*^^GTM 'S\3UX3_^-!DK+MZ1) 75Y@_5X\'K5@9_ZBO, '
MU22T*X,O+V> '-% _7ML3F!#VIK&I$&]NUA@ [1&3E!&Q,?A0#XG&2C8=* M(C3W& +O0* -"8(O!RY =\PA/ MMR.7\E4\1= _M.K7;#]ZN\ 36P6K@K]T3>B/L]A#.?1DX]E,2[C]1R2]K#; MYP;
[P']()['=3W4:0&"13B!.56[F';:(@%IBX@!B%CM'<%<8P RI@^3DR.!Z M2/S!L6N$DF3T5C5L"Z -Z H66T(MIUJKYC:L\4V26QW!^VVHKV :D|>VQ2R MW3M$V^M+]?
5YY&9JN;FOV#753S8N9#%!) ^:\N<9]7!9-O)OMGG8WVQ?O0G== M/5Z+_Y)5$T^GF:N%*ALFF,15O&J.?YIR$;YW:\H&JR$4IRI#@O85\/ZV+)OV MCV^@N^__R]02P,$% @ G8((6?2/U)5X P 6P@
!D !X;"]W;W)K M&ULI59M:]LV$/XK!['4H6L"-WOR2N+:!O%G0@#BT6 MU.GV8=@'6CK91"G2XU%VLE^ (V6K7N=X&_9%(N_EX7.\,YTF.V. TAK1P6.M M<$V9=4=ZQ^/U ?TNQ,ZQ+ 7AW*A?
9.G6T^@R@A(KT2CWV>S>XSZ>0+ P MBL(3=]UM?A5!T9 S]=Z9&=12MV_QN+ ^'(X?+Y!F':. ^0!=[M08'EK7!B-K%F M!]9;.YI?A%"#-Y.3VB=EX2QK)?
NYV2TN'0A=PMQB*1W]*8%S9X!'<(GH!V:X ==8OE7_Y@)=BRS \N;['S@CV^@#SI M099D_3-X>1=U'O#RY0GX[%6R+U3^-Y;MF3!M1X#3B MMB"T6XQFKUZDP^3=&:;]CFG_'/ILP5U8-
@K!5/#1Z-7:![0U!/X?-'-NN$$< MG6)]%OX'2+!=9+M)"G09]/ MX?5+D)I9F(;8@MZTOEX'/SU#"%Y".DAZ29(3T/YU,X-_5&Z*=7+RZS=/2.H&AAJV^M_?V=

*M]*E"R)32,$X<,*BL:WM1F&YPK(', ^1,$;2O$'HN(]=;(54H'87,<0HYL#T# M?XC%K5';+E-'I-[R!=>U=*&B^8*OK@8A(?\#D.DUA##B*NJ/,EBT43T=8N+: M+!GOO\&,X7[O+36[H:\)/N=A >|%+97C47/'N!O EN>)).V?MJ_D8Q!OS-OD M7:'\K=) -LAZR6 (7:4=9NWF\;'TC@>1F&YYNF/UANPOC+&'3;^ M@.Y_8O8G4$L#!!0 ( )V""%DXLHO'+P4 & 2 9 >&PO=V]R:W-H M965TZO/1RIC]=#+1Z8H73)_(BI?P92%5P0PTU7*B*\59YHR*?$()B28%$ ^5H M=N;>7:O9F:Q-+DI^K9"NBX*IATN>R_7YR!MU+V[$,Y3 M8Q$8W.[X%<]S"P0TOK28H]ZE-1P^=^B_NM@AECG3_$KF?XC,K,Y'R0AE?,'] MW-S(]5O>QN,(IC+7[A>MF[Y!-$)IK8TL6F-@4(BRN;/[-@\)#@X0\84!; ^IX M-XXUF:E49ORHOGV_83X-03HOVQ2WH0\/>Z M/$$^P8@2&AS _M ?8?G/X'WYDLMS /Z\V*NC0(M_+4OQ@8BV]AZ^-45RSE MYR,H ,W5'1 ,-7KIP(O+[,&@)QO<0I _=0KUE=\Y07ETR"2$8?-R#,]$KA!]D'80@1TFWM3=/(HT!E')&*
M9J4X1T4S6W$[6^V1?)/B3B3=$'>#]+%,[9-8"#!NWXMADE&T;D,/G9\-'H8^G4X">$@@ !PG!41)8:B'XCVC4D_?\ ML'>\/Y!O!/M!]M+B_@=]ZM$, `'^7U6Y"Z']$6<(M8DXNPW7L.\Y=7S]=P3*5 M>)"(.[!]RO-@<2$^+++,3TYIZK%#8/-C-KIA0KS<8,/ 5)O-MLG"E>U4 8 M]N&P.DZQ1P,]^63[13.,CH%9% M,:3H9(\R&4,]>7+LPPDB&(Q;G:6G$8L&4UZRIMY@%Y_>YUZ15DO=-6E?*
*>R]F]:#565 M7[#W7U4Q5,E&O$MTS+M"CZ%96AUVEFGZT#,RH-01,#BG7]\+VV3<(1(\C+T>P[5* M@!/+!&@+ --R7-Q[*VTf[[(&-W9X(2]4 +Y4*[\F@?S>WOW>][:'447#6&CU M#[Q2-\3]8\]FH8"ZV>@E(UX)]3#;BM!M0SK9:F[;*SL_ U[9B 9]8-.#VE@$V;-MI9;QM!ZX%9K,[Z)5ML71/ M4BWV39K#D*Z5HW'I]A3PXS;?]42R7;93]LBD9%%VN*5D17EJH.ZO&9//)^GF M6['9.OL!4$L#!!0 ( )V""%G\R0O0)PL'&x% 9 >&PO=VIR:W-H M965TV>WG?VEM@IX4Z]+B4?)(P$7CUG^1W/ M>4E^)'%:O)O:'(>KNI'27QN M&<;T/ FC=`)Y42^[SB\LOFLT91RF_SDFQ39(P2_ K^SOW<2<_%SP);][+ZL% MYY<7F_",W #RV^8Z%] ,]Y15E/"TB+*4Y'S]:O+>?!NX=8%ZC=\C_E@\V59(4+QWP_.XG% M[.QM6/"K+/Y/M"KTWWTF$[+BZW ;EU^ROX*
*W. ^16O&46% 6_Y+%9UYB0Y;8H MLZ0I++8@B=+= ^&/YD <%#"=9PI830&K6\!]IH#=%+ "*CA- 6>H@ML4<[9]LB3%?%O7DI]"O*^;+1NMII6<]HV>1SEI;W!?'3%5\IROOZ\E--
M^7.OW_N=MW[N _=+" QU&{\AAGE&+,.R5?MSK'CZAMA&7=Q1%/>&>%2+2(\3F=B@H=0&O*/*[\H0N&%[R^^O93F,:/ MD]1(2>;VT6&I,=>4-0.0IN2&Z=-X4ZT;6D3-
G_7JOS9%+AM%Y0DM>ZPGIKT*M.DW3F;O=WWY_O87E6N:\!^.?B*/37B6I<$RA:ACS]=&IRS[-M(R99:0G';F- M9OMJFAVMIL&_5"UJ:*W_^H?1.*?NK',6]9"B_D!1BA1E?='9PG&-SADB &E* M-
ICO;3 _8H--5(8Q^5(Y(,>[BYL R?NB$+W$ZYBO[L2/-2R(N-Z-PY+G8:SR MAU9CK# ^0, \)\Y$PBH0Q)"P P20 +O9^7)S@XF2!]!\2YB%A/A)&D3"&A 4@ MF.0 TVA#'D-[1CQ(><[(.HQR(AK&+5?
93D\;ZN&=MA<6/9,] DZ(2}4U1 ^H M2[&J3*E]65W5 *4J> ^$@\#-//M@:2YD%/I1&H30&104HFFS)-L[U M3Q'HFM!$%TKSH#0?2]-0&H/2 A1--F\;(]KZ9'=, UPD:\3:TPY9C/N\U'1Y4
MU!\F2]&B3"\],F;_D3Q%'FRV@:!YFD18CQWMBGY .[!]4T SX4&;-%*K)!FD& M*$W9$FTJ;.ICX6_IBN>/>51&Z1WYVTSKM-Y:0/'V8*(6*.I6H*F8X10INMC&X]4TY7]Z#@D:A#4T:H^SW-CVH
MJ#],E$)%F4ITYO1=<8ILVF]S:4N?3?O%LBI#M^GJ!1TG/7RL-Z T#TKSH30* MI3$H+4#19$.V ;EEGJ#C9$'C<2C-@])*(U":.0O*"U TV8AM+&_I8_F7MI=Z M(&@K6KU6I-
M60@7]XX(4*L@4@G:OE41)REYH]W!+&W->?KTA09A$<9FE=5.1 MK'=H^@VE>5*:#Z51*(U!:0&*)MNN3;|MYQ1M(30(A)(!*,V'TBB4QJ"T $63 MC=BF[Y8^?9[MYP!H1 VE^5 :A=
(8E!:@:+*CVHC:.A91]QUU1G*^VN[NL'X5%B3\V>B\5GIM MKO!:KIV!3@,'TGPHC4)I#$H+4#39:VT*;NE3<+77EMMD&^]NO4Y%GWN39^NH M+(88:]$SGM6U'73V-Y3F0VD42F-06H"BR?
=:'MS&[26P^A,\4[NS4J M\GFNUI'6;\MOT*S/I1&U<>CT_N"2@8HFFD-AZW]?/'U48:=])}).2C9G9- M!.W H3?2]/IP^%V703-ME$TV45MMFWKL ^VA?7@]9NPEFMU>/]>+7M;K-:L=
M7E0YO]\56]H$W[5VC0'0U0-+EV#Y[&H4 ^K1IV(]V>-KF*[?[1= M8HSHSNW6,?<3&,%4*564*56>VL-S.F2- JE.9#:11*8U!:@*+) M1FQS:5N?2W],HS(*8U+R/%%:#AI*']D8FSSQ,%%;@>#T@(4
M3;92&X3;QYYWLGO01;B[B][6*RB=QC;9- M;GE.LK7HEHG>V"K,R2I\]JJ^HRPG9;8K0[AZ=H% ^6T;[4K]GIEMOFM*7T(C] MQ=M!H=O!H+0 19-]V<;]IK
'L*A\N0]CYQUQYNRT$]"BJ0_Z/@E0WU0\)6E6 M1DMU-Q$Z7?S(3IG59BD-"0ZE>5*;#Z51*(U!:0&*)C\G MLLWA'>,UR_=)H[E,9!:3Z41]$T!]4%)ILQ#;'=_0Y_O5^"E75]E/;*<^+ M^VA3/>-
Y7=V+H;0A=))[0^M,TS+G3O/-I!T$?%0&D^E$:A- :E!2B:[,9VL,$YQ:-B M',BH Y3F06D^E$:A- .E!2B:,,2#9X#KQSE>U*)"1SH:6]IMZPY^057]@:H4 MJLJ@M
!%DZW3CDXX^NGM;8OJ?]]&Y=/S#;O ,,L*;] TCPHS8?2*)3&H+0 M19-=V0Y5.--3M*S0 0PHS8/2?"B-0FD,2@M0--F/[4"'HX_A7]2R0LG8*BAX^V#W3F/Y3F M0VD42F-06H"BR89LQR&
<4SP'WH&.04I!'I3F0VD42F-06H"BR;\I<L<@7/\] M %=9DD0[$ZZS7+2B>T]6+_@[&"U[IFEM\-+[6^:&T9O4>]7?CK%N@]I*U" M:0Q*"U TV6WM0(-[I[8!C:W.K,"- DT'K[J9H
S3N^@VYN+O!7_F75NJ:?/3 MK@6A=Q$H)1?=-ZI!->D@30;5#%"TG67,#]Y/FO#]KGY7:4'JZ[B=+SSNE^[? MA_N^?@ML9_F5^:=8S%VVQ>]>OOLYS. ^BM" O7PLIX\U,7%'GN_?9
M[KZ4V:9^. ^IM5I994G^]Y^&*Y]4*XN_K+*M_?]D$|F\5OOP_4$L#!!0 (M)V""%E'(Z+_ 0 ! > 9 >&PO=VIR:W-H965T9.+E[N+D'!62;"2!7$G8S MTO]_$A P-E$35 ^0A!EG[:,]E5_MAC;>4/?
5(0\)2 ^4ZR5$.LSV :;!BB28 M]^B:I/*;!64)%O*6+6V^9@2'N5$2V[AO/#O!46I-Q_G8-9N.:2;B**77#/ L M23![/"S&66A%E, M %V &6%"I@'8G?'V@LBOF+ +3<+ ^_F% ^#MFW>_KS C',B9MRN:
<9R& !2\:=R/ M:2%=50O:0>G6>>$6>L8M#U515*PX?>]B&)&S:VY]BO1.]\3O'6L _LK0'7.<4 M(?U6_R9ZSF\[VDVTO%RO2$;YM=CH?3A@8 MIYU]6L/[0>7]0.O]['1Q0\ODD4"[D-
*8?;'-0BO/91&0)KD/4]LEX'F>J9I&\(MK$'?K^C[W6;]_[),/9RFR]1AY?U0Z_U<-8$& '%&"X%:V>9ZO1_#7?1PML>JB M7&VSY!%<8?8@9RA.X#O8SV]Y][6FRS9VVN5?^YP-@34B-:HB-
>H@$4]IVI%=X&]CDE7<"HPJ!* MQNDY[V^_8K3+'4NGEFY0K]WN>O->72ES$F0L$A&1>X)T5OZ=O ?IGH<&SLDI M"#,"?!O9ZI5!OO ,;#B0UX/^*PO"]!0TA=8,7RT&81=]$!]5@3Z:0FB&H!2'4
M*\(7-DK_H%'*-/*@#_?K0;O:L6QJ@0CU"O'G,^7PH%,J>D%^?Y]H% .(.UOH. M;O63]<+OMG<;U9,FT)[_M]2"$CD=:!7(D' L?]3I0H:B6H8BO0Q]:>|L81[]
M$_8<;W^OT"]W+)Ü:,2*]VGR^A/HJ63@')>39KJ-]R/MQ\YRO*!.MH3$J)TVA M-0-8RTG4A9Q$1N6D*:1F"&HYB?1R\F7=LP39[9ZN.OPYP_V"Z$),HEI,(KV8 M_.GF6>)[39X>VA?-
>C^.Y5FKJ255,8*WTCS?'ZK,*HR3;$U0UZK3.1WL548 M$I-E"+J0IJB6ID@O35 _^?,+2%LF1]%QZ>G%6>H79,DHYB,E"FCH]7U8[*XX?BQM!U_D)WCT5@B;YY8K@ MD#
U07Z_H%0\W:@%]D/@Z?]02P,$% @ G8((6:+LLC(\!P L30 !D M !X,"]W;W)KG&ULO5MK"]>0F7VR$SI[5?7"Y9UG. M[\OJ2[T20CH/Z[RH+R8K*6 /IM-ZOA+KM'Y1WHI"?;.LJW4JU.)# M=K.2S8GIY?
EM>B.NA?QT^[Y2GZ8[ED6V%D6=E853B>7%Y"4Y2UC8#&@1?V7B MOMX[=AI3/I?EE^;#F\7%Q&U^D/ M']E?M<8K8SZGM9B5^= 90JXN)N'$68AENLGEA_+^M=@;Y#5\\$*OV[_ 1;K
M3ISIYI;E>CM8 8)U5G3 TX>M(_8&*!YX -T.H.8 /C" ;0>P0V?@VP\T!F] M[8#6]&EG>^NX.)7IY7E5WCM5@U9LS4'K 7:T\E=6-(ER+2OU:;;&RQ\ S9B?/,R0KGXZK5L6'QD_50[=>94^>O+6*
MCA+^OBE>,,S]O:$NY<#OF1T^G$'F?-OLR5?/WG,&VZ48; G8 %^3#M5^,FUT M,MUTR93K9,IT,IU!F=#-Q>&YFK]Z5M^F/M^\3 M$OB&L3,;=1I2US=<
G.%H>$2& ^9S+XA@C_@[C_B'9\8QES+D%-\VQ"/4(X97 M %C$+;_8*(7Q[>'BQ(9YW&,#7@EV7@F>+'#:5G78W>\;3YR -2S K&&89#$F M68)$UHM)N(M).)JI;PHI%*MLL[24*U%!@0BM=*
^#P(C P&4*BX&*K91'F&N M4?82&\5X%/AP D8[8Z-18]^FA6KJV^1,*@>;)%=6PCEH5F"0)A?/,-6 $8Y M9\PP%H2%?.]R(Z[N6=U1>]\U\73$@U)+-6SNE]_ =6"8,0-1W"A ,83RF%EO M(=1 ^*O5-
W6O/R9,5=ZBV@(83NURR@+]FY38LH)%EN8VB/K--MV&1[PWM'$ ^ M)^'0A:([;S+:)VY=N,P>E+,4]-Y4F2WI:B30%1 MR%W5]!EE'< U2RRF<1(@$:.AL:29 +C3@' &5VVJ12$=%X5XR]K;B?
J+#2RP M_ + %(Z9?H'8* !^

[Q5HAPY"V(<]UAH[UW7AR/Z"6M*.CDCZQ)O; M%4,[XXYNK4B2*=W%$Y4"#O(Y"V]MIQ!WBH$=98Q6X(*.&V''QPC[>#6+AU*- MH>4']EONTAL:(E\U:V,46SVON2G^246++]L;_PHAQXV08W-W2'956^%VAM_K MU[0ZHP"-S$^CRMBLRM]BL8ERL[=Y5+'6$M0HK06M_L+4F+FV/[*-X$;.L5F. MSZNZL:;A]3SD]CD/S5OLVV.D&TG%YL;XJ*(;:UIA"P;XWVY][-Q]A C)!M!
MQ.>TPQD5U28"4I*1MC3)\0C4I;9I4^?G8KH/;) MHK;/T-GI^HAIZWA=_:;O#\G7<<9!0E?2$5YY,KWSP|\%AQO!MN6)^R,3@]7E MY8:2B.,:*0+Y?,29>;M0A?OVCS>(4$L#!!0 ( )V""%E"X;"E,PD $!] M 9 >&PO=V]R:W-H96S7D?$HCW'\N7ACK;G'0K%'+&#+K$!X^7 _/[C%04"] ^_ M%71TU"P'3U\]2Z'IY\G!/'HINXN#?_NK,'],FHW(B]V!79)QO"\F]PY(+GC+ M.X8?
\E+U588D>4NS>*P"L[W(/2C_?_>EZHC3@+HY)4 L0H0VP'R*P%2%2 - M59A4 9.A"G(5( )54*H 9:C"M_J8#E6850&S=H#R2L"\"]@/5;#"X#ZOR5*[>YBVNDOB%)$7[G%>|*(=V&9V1CJ7/@A2_*_
M^GEM$]O1IGN7Y!&2\KK;N]EOB*%B7OXRC;I$2+5FS%B=?ZXZ6WXHW^>.6M M>.N- 1=[..\XX^]+QYZ_U;L)>KL\8((RCLB"[+ Z]#^<)4M+XA$RW")$ZX. M#^>I;_WA]B[*PX4R?.
()UX>'\W;>^#!U]^O4K;_K>;L__+V7',-Y. ^_+ M^>N7NP9O=+Q&B*5/.D5WAP+W4#N$K;R, +@IY)'V[>A%@9"]_ .?MWN^=- M^+PB|;A,M]Z278_RS"")ER3,;+?[Q U6$?
(\@H2I2)B&A.E(F(&$F4B8A839 M2)B#A+D@6,.ODZ-?)WWTO7W"0G\7IGD6O63^L<8L#R3#8H)G MOTBU>??YVU[^N?[=PY025GOH>%Y(@I#?CYY/?8E4U+]*=*Z(346=MUOS6;.1
M,81D#B%90WK![C82]2PuS&D<$[649B,70YK)=:/&N)*XTH^=USO!D|OY-S! MLX?))\>AR#-):?6)BM34NIIS21(J;0T@I*8QЗ--$;EK# ^M9&;CI(F N"-<:0NF<-#J1\T2O90BDIL;3G"KSUM5+
M1VH:PS1-I*8UK&]MI*:#A+D@6,.0TZ,AIKV& ^!1M3RSA1?N7Q%O)M4NSD$49 M85^V+!K@EQU<<'HS&,'FO>O65O6)N:"2R*&THS8'27!2MZ8^Z_H0.+T!YJ'.Y MLHX34I:M%ME2E0_>]9X?[O//ZNT?-,2-,R?]
(Q6)),9VS9.6,3FF[XN,?UV;0 M>A8H3872-"A-A(.*,V$TBPHS8;2'''C-1=&:,7SVM*VY$ 3Q=(T)+<* T%4K3 MH#0=2C,@-!-*LZ T&TISH#0716N:MR[!$7NK!!8_E8EMG'D!V1YNV3O8%$Z_M^-
E&AY;K0&D:E*9#;49%FY\FUZW,&BIHO2UH0P4=*,U%T9J6K MKQ$&%-7DJ M_'M^%SVFQM\ES>[?U;,-#"W;@=(T*$V'T@PHS832+"C-AM(<*,U%T9J7A;]V M2$3 .H8(K3&"TE0H38/2=''C-@-
),*,V"TFPHS8'27!2M:=2ZTDGLKU?ZQFDV MM'8)2E.A- U*TZ$THZ*=9KW"A=C^8B)4T^)KMK_$"-5TH#0716L:LZXU$OM_M:Z1.B#^^Q-\[V896,4%#1*F2O6DZE&9 ;2:49D%I-
I3F0&DNBM:\+-153**' M3K;AU4I0F@JE:5";#J494)H)I5E0F@VE.5";BZ(US5M74HG]E53?.-F&_FP. ME*9";1J4ID-I1D5K);[M7\R#;E!\S7:N#;VG@M)<%*WIR[J>2ASTHS=%KKU) MV'>?
VH86:D%I*I2F06DZE&9 ;2:49D%I-I3F0&DNBM:\,-2%9.([J2;!&R= M[X)P,95')-D_KFC_)HNWY2-C'N,LB\/RY89Y*Y84#?*_K^,X,[PI!(X/C5K\ M'U:!+ P04 " "=@@A9MA[T4RD# ""@ &0
'AL+W=OGC#MOS ^[=RK@G"ITQ#K>2 MI"+/[:P:O"=6?<=W'C8F;+[09L.->TLZASO07)H3872-]M M;:"=J22=TTK]7<*

M(=6GBZ5K/:0/>3=LUW!79D]=$.D8FFGRGKH@4G,=UUK!ZMIG=6V\NFJ/+@NU M6XD/|TI);*,E!I C$D-(6&+(.RPQB 0E!I%3$CMGB1V4Q)68D):UN=W3LB?C MI(^Y-WS HSZXX5-Z#"(C)0B*R3C3=%/4#@G[>=N_RC)/$HRGY(L MH"0+B<@ZZ;$Z[\>*LE184>8*)9E'2>93D@649"$162=7=*WM.FC?N%AH'#Q1 M+4PO8VYJH'SZI#X#4K:0BJT;]HMED_XMBH:&l7*+PEW;-%W-Z<<;B_302!] M6L9J9=BK?M& 1H889%?CMF6C3U;Y7U,V-(R=+>#*XIKFN'U]A\@Q?;%('T : M&N0]0"-##+*K;]OFT/%]CCF%0T.+$7F('!,9B_0!Y)C(6&2(079%;IL+,]Z[M,%HZ-/9V5\V^D)-.9M_]ARZ5V'V=*5T&I&PA%5LWIFT[0T?U,^]-XFLPJ),$ M%I&P>*9M/RA:0L84;-TT:?LRNDU92.B3;9[9,4)/)YI&R^:.1L 2E:2,76 MS9FVT:3C.DW_HYQP4.4$:3,*Y=,G]1F0LH54;-VPMQTI'=62FEU.N(-]B\-= MPS$LWH\WA#0 I(=&^@#2TM2.S7;I+5PT.L0@NQJW:1U]LA/P5>7$;K@:)81K MVF9?7P!JN[]Q<@8[70BI&;9F#W:Z0Z3):=L)X?A.R)ORHJ%%B PA89%!)"@R@!P1&49"(H/(29';O@/'1\U&RXG&WNZH M.1!RTLGLD03 I=W_PI+494#*%E*Q=6-Z,9J"ZG/4V\4-&%3;>13;@13;B13: MD13;F91O,93"VW8--RC+"4XYH+$A9?-(V7O2MH"4+:1BZ^9,VWWB^-F6KRLG M&@=/E!/3RYB=`AB?JG/@)0MI&+KAKUM4/$9 S?X28 MOEADB$%V]6T[(1S?"9E53CAHD2$D+#(6Z0/,9&QR!"#(K=[4TXKN\P7DZX MPZ*K/ZX[23V7=_R*75UYET=H64+;1B]V.ZO'@DHGRFYFV4W\<'R1)QI^BU M*T?E15X_IE*?%-FQ>DKB8U8465H=[D6T$WD)4>OL]SX'%^6&C]'U!+ M P04 " "=@@A9C] W>"4& #A-0 &0 'AL+W=O'80^*3<=" M)-&5Z+C=KQ_U$[VI8D635!>68CQPGM/$F+T7S6O'=; MSF=TQ[*T(+>E5>WR/"F_7Y,.[B]'[NCYC<_IPX,5;]CSV39Y('>$?=G>EOS(M[EE6;4Z**]6%59+UY>C*_1!{34"#'#,E^:K@M55_E7M*'^N#3ZO+D5-G1#*R M9#5%PO\|D07)LI]]Y_&U(QWU8!:AZ^?V>/FR_(BM&\|^;'>5]T?Y-O72$. CB/ M/ !U 4@WP,L"O,., _4X4 OPOP=0."+B#0#0B[@+'I?5NLIM(X81R;WVV2DEB+9)NR)+/>67?\U%WM,F+1M;6@ M><[%OV-T^6A=[=B&ENF_9&7]B@E+T]RZX/BJC]IF-N.YU(SVLAOWNAT7O3"N M9]W0@FTJ*RI69"6)7ZCC0T6\S6O0%P(\7P(^(:*0G_V!7O+<_YS4(.\F7Y_+]P MK!_N2<(C=?A-4O)P[\7P6!V.R:(/1XI;>OU)Y35\W@M\GXHEG^4J4\I[:L+ M*^.U.I W-5J2L?K&BK[N4?;?^_DRSS.*SO#XI5__(3J1V+%\^5CWS?JBVR9)< MCOC46I'RB8SE/__DAL[O,A4AR3 D601)%@.1">K[O?]^BGW>31OMS,"GB'OR MD!9%6CS4<\]6E"GE4TCZ#+B02=X.$#0#U/?&I[D;..W/S'XZU%,;B95)FXH% M218#D0EB!;U8@5*L=OY?9DE564M;://%+D]_P]!<$"D[*?BS.]PBL3,Q4$$BR M&(A,$"3L!0F-KAY2K/2OFU#[NM%&8F6ZIC)!DL5 9(),XUZFL99,36^4'/1& M:H'&V@)I((]$$Z04R9*2-C'600MTF?=TE,G5:-!/,E:Q$RGC3VST&88DBR#) M8B R0=%IK^CT#9N]*;3ZD&08DBR")(N!R 3U76=80#H_NMWK1CB<;M D]/V) M,SZ;%:616)VUJ5Z@;#$4FZC8P9+?_1$J7]>]:OI>AV!U:L;Z0++%4&RB+FC0 M!?VXU]_CUKF&=)%8G:^Q5!!L,12;J-7@<+C*)?2Y_5 'JJ.2+A)+D($WG7KA M]+C_TT;&.DBQ"TM$N3J>@'*AD'9(E"V&(I-%'9P$MS@#1M! M%W)%OP!EPZ!L$2A;#,4FG@2#>^&:V1?G=(.GWL08>=[8"]#O'*F+Q,JLC14# MM3&@V$3%!B/#53L9YW:#IQ9!(/,O-'%8G:6O0I!L,12;I-@F;A:GLF9?>%$ M3+A*K\S76"M0*@6(3M1K,$%>YVCZI+YQIJZ2+O!)DX/# ^,9SXOWVA M+C+608K_?AU!*3E([1]X4)6)#6!:4L_RH9!V2)0MAB*311VL!N0^X9J(8)< M\2] V3H6P3*%D.OB2?!X&T@,V_CC+X027R+(//!A*9'(3C=2O*22+A)+D)X3H"!$ MX5%G]V.=9!BY09/ ;D]A2]%,PNEZY27Z[!-E-8+Z5! 1$H-E&KP1_QU-LQSFP,O=.]%B^I(O$ M$N3Q_Y!?A\1*2%LD^^")E9R4#\VS1?44LBM8^_!* V[__-)5\]2,/<#;AY]N MDI+?)2HK(VL>ZKP?\W'+]GFB]H#1;?/\RSUEC,:-RPU)>$=1 _CG:TK9\T$] M0/]4U_P 4$L#!!0 ( )V""%E7GY^$:@@ U) 9 >&PO=VJR:W-H M965T5BQ=[0=0M\BFQ M;7^Z2;-B,K _=O :OFM^6NR;/"O:OLNK=9I-6W]ZQO'R^FSB3EQ<^UHQA M,K =IH_LGC5 ;C]6 -GT2%EE&U;465E8%7XPF[QU:A+7:P?L([*V'-]\MAJ M3^5S67YIG[Q?W4WL]HA8SI9-BTCYCR>V8'G>DOAQ_'> 3HXYVX&GCU_HR?[D M^6,M= MW92;PV!^!)NLZ'ZF7P]"G_QPZ,@ >W5?EL56TTI[4/]N7:C^8"9T4[L^Z;BO\VX^.: M^?TZK9BU2+=9D^;6: ^N>3]W5+F=6^6 MRLV&%_ ^^*9=?K/=UO6,K*RU6UA^[MIF[X@ZQXM'Z,6)-F>?V*CZU:5GT]:?AQM?3I\G ,B^X8R,@Q4.M#633KVH]+ M%5LIQL?P>!8/^5Z'$4A+Z*|(R#P0_K-LL-?+&(35W4Z\,C?=!4;B][CPR/] MX50EQG79DXNS"U+2X_RB>OX=X;TOEOR"5[-VHG2/7EG984ZMRWS%]OHG* YO MES7?K'\ ^E7EN\0O&\R*HKU\|*O. MEE59N:)^SE[B7]DJ#^8QK7P'\ ;P]J/W:>XXCFU3V^%3_NFTK(|(FP;4=ETB M1L8JIDV(Q^(%R$3)M,,@]&;'2$%M[ZBV9ZIV>7*5ODAR,)FIY)ZVY(K(@=$!7&FHF+"(DQ8[$N"!Y#?&=0%T48 M]4ZGA%"4X%B4 "O*MZ99YFE=6\NR>.*?,7P1>[8T(-2T-(%T9O9@GF.FB\^F M2Y#2"04)CP4)P8+$7UFUS&JF_S8!>:;U"""5Q7-<-@T$].%/&D$P&Q0% M*:=0E-FQ*#.P^F%>6<7=75ET97NKR6*5%P]Y^-H!HT_I@PB),6#R3RVC3EJO9PX _$*8Q9$] MTO4]-QO\7BN)E,P"SQLHJHIT?!IXX8BH)W;7N61%RKBMU5X8P2F.=784BQ-G M1D@0.$,A5:'4#VDX%CFBN34VT M[*+FO>-V0$OWHOEBO_YYJO03U4>CTB)46HQ*2[!H8F%[,^VXW[&7XJ!::E1: MA$]+46D)%DVX3NPQ4?NJL#9C%67'?28ZG+DF.JZS$2'*:K>6W@'!O#&C1689ZPK M)BU"I<7.>:,/AH@5Z3V\ YOX"[LJ,-6X+K*Q'O954!/&YQ.F6 G%NO0VWH%]MO'ES!08:ET2VOU)|4$WY^80)5D+OV\>N1/8N5_56H'9IM5!I46HM)C(+G]8 M2#!K[? B!P"\"XKT]D@ZSNA"RT(R-%Y,#<8VU8 L)$E7KG3DR<^V6-$CB% M\516>,:9:@43*2)'UCK:S$2'*4K=&W:B9=BO;Y+ >8SUIMIZRY%C>NLR$QVF MJ'?OHXG6M])=@^2=4DA4;XO*BU!I,2HMP:*)A>V],?&^8X.$H/IC5%[$2HM1 M:0D639P$O5\G)G[!F@8)G,AXLAFV?-#A|Z"H55?1+K$#]V 2I=3%=.FONT/ MK;J2:;O$.?GN112\M^H$MNK(#1(XF['JLA,>4UV.'%-=Q52KKF*"]O=VG,!V MW+A! O.,=<6D1:BTF,B>7;G[1!4';#\AO24GL"6_L%4"4XTK)-MDSVI_#>><] MJCG7S)I@914WI?8.G<(,W:QI @.-]Y[*OE:U)P4U:;QIMR5@I55K$WOSRGL MSZ_JGL!LXS)ATB)46QDETZ_:G*(*&]^=0OO^ (7[\9=%)AG7!G9C@\O:(H0MY;8451RO/9OX0RD5@="N%]R2=ZD W!9LP5.8:RO;+\] N$8NKX[E%F.Y.LF M&C]S84-+FYGH,$6I>_-/3;:D7]%L@?,8ZRWO"A_36XX@P1:U[3TZUMOJ_NFBT+I9"H/AN5%]'28E1;@D43"]O[.:I_QV8+1??;J+0(E1:CTA(LFC@) M>N]/3;S_-]M/8=N/ MW&R!LQFKKMCV/[*Z'#FFNBXST6&*JO>&GL*&WKC9 O.,=47=(8]*B^GY;^/! M$/'O"GL#[^LCC=NL ;7=BU7]5;@=G&U<&D1:BTV#W:74C $+$Z?1O MA=L QCT5FE=<$=EU2^^7LR'Q^9 $#!&U. E+ZMWB*KUUF8D.L]-[>G*W ME@VK'O?WU6E7,:NBZ6ZL<7SU>. ^>M L[U@O>7S@WD:-X/79NDN[./#V^NU'0 MA[3B%[&VY)4V[W]XKY7#9-N=D_7+,4> DV@/_^H2R; MER=M@N,=D:;_ U!+ P04 " "=@@A9.B(C34<$ "@&0 &0 'AL+W=O M5^"/YCN,7FE&X08 M^%[D)9T9&\;],],DR085D-[B"I7\R@]3 C)^2M8FK0B":9U4Y*9C68%9P*PT MYM,Z[8G,IWC+\]O$3P30;5% \N,!Y7@_.VSCK>%KMMXPT6#.IQ5H1R ME#"!@/S?#BU0G@L2[\>W%FIT-47B\?$;/;YOGM ,"Z1H@?_.LI1M9L;8 "E: MP6W.ON+1]3>D"]X"=S07.2O%D+1GA5S.>O^:+#20(+&"5,9B#W\ 72 49H.K$#&8Y22: MMSXO0W#UX1[\ ":@(H."K3/9<;H#6_DOX]9GO.GA4Y-OGLEV&;2]F#1], Y MTP,7(,*2;2B(RA2EDOQ(G1\H]DVN1B>)\R:)@Z,$/L{?P!K?_=R/-GM]+/_MV):WP+7.IH>7[ILR,?Y?]?@_5^])Z79/EUOSW#.\10XI!7@%E@PGK^#OS_PZ M^.100?^1=,ZA?'ERF'C'WM$*)FAF\)^-^5"2AN-CMZS)[8-]=G\VH0@E(;EKR3,L7S+"4[F'9QXU;K7/FPA MV.H]!&TK7W6=P0I[LG6H[4<4YUUEHTN+IOK*MNX9AYM(!>(K.NM?LH-V9:L MV>WK6KO/"??U)OI)^|*^"VU)>R0^/]0;U@=||^WB$9)U5E*0HQ4O9=V.^"-&MFL\!S0G#5;U]_8(9PT5]N$$P140$\LKC-G;B2C0?929_PM02P,$% @ MG8((6<9=Y)$R! :Q !D !X;"]W:W)K&UL MO5C;:N.V$/T50ET4";!KW2],:0-)I$5;8!?!IND^,O)M$2N)+DG9Z=]W1,F*M9=%*T!I]B2GRS)GAX? R6>P9_R0%B1Z*8M*+(.U.1%V6F/]!1P]V M7QJV<>CX1C>Y;#K,U6*+-^21R*?M X'+51,Y5GQGXT'|E2\-]{B(%6@>%G1^Y)431,$,=?':G1^VP,C!L'M]L]]\C"99RS(/2N^TTSF2R,R4$;6N"[D-[;_E703\AN^E!5" 47[#FL9**V% M9&5G@!&4M&I_\4LGQ)$!\,@-G,[.37PSABXG8'[7@]>9^"]UX/?&:.BIF^W< ME7 QEGBUX&R/>(,&MJ:AU%?6H!>MFD1YE!Q&*=C)58)Y1;N-0 ^$H\<<'F-T]>$:?4 F$LVH0+1"3Q65XB-T0ON/G-4"5YE8F!+B;5C- MM/-]U_IVSOAVT1=6R5R@I,I(IK&/[^V#"7L3=,C%< YBW#F3A+ _7U0RYUD?D M6(ZGB>?^ >:N;CK_S7ORK[T/O'#[S' 5GWN&[VM=$HXEXS>ZEU:UM<[K= MB"U.R=* XTL0OB&/&ZN>?[.#Z12?K)\"F.8&X11.$3%8Y0318X_'*2.0QOX2MJH(C2*^)/IF1,*@9GX-FD]"^9 ME)F.0-7-/(KHYX#')F07"BF8[IZ!(:R&5;K^]7:U*PN$N7_T>R+I@3S4XD MTX TFFE0SLP_N6X3+5?DG5'MZ-5O3ZIV6TGZZ?5@:O4F+&E[2:,U9B60. M^Q07:5U@5=(=3K()K=_ 8LEU,@V/(LL8;5H,[W:D:B*.A2B:I6NW,H^()7KP; M5;4*R).ZDNUKN>_M*^-;50^>]- 9- >VIC]N*FE5K+W2MV7X%\PWM!*H(&MP M9&PO=V]R:W-H965T]H6R%NU5UKS 4G-9@L)-0]Z'TUGD_+W##XZ-M/EB#]V0EY;.S;M<)'1P0'LR.4V#VM<.;%.()68RGG3VI?U+5W@X7]O_L77:FM9 M.8TW4OSt:Y,GY".!-6Y8+9,X5VTJ!:9;GM=&"UR:7B?YD:H&.TK=[$ZIGOWZ7#<1#3W2$$/6A. M-^=W3&UYJ4'@QD8%@ZLQ =7,3FL86?E^74ECN]\O<_N[0>4<[/E&2K WM CT M/[#T!5!+ P04 " "=@@A96P+6W3,#]$P #0 'AL+W-T>6QEUY-B9X[*67X]O MG*8?^"+&PT:7BL;^Q^?<8_N&&$:U60EV,V?.!,M2R#HE_N]'(_?M(IR3TBIZ_0/2L MA^M:#)..7R3]C#(F?+$KW(P^MCJ.=XS1AAZ:M;]A0@Y MDIMMC8@+6'U:LN">BI1,J.!3S8&5TY*+E0L/(#!30NG V'JR"?L0J1\%118YB65[:3#&Z"3Z"@;=^N M*NNPT'35'YR3#;&YV213I3.FNS1]L@Z-1X+E8$?S8@YWHZH00&-4:1L9IX62 MM/&P9K0-*SMC0MS_<_@SWI%>YEL[UX-]DUW3&FJ;3L9U0'];S6EORPY>I1M4 M_%Z9+PL['=GTH;S9M68Y7S;]9=X9P-3[N#]M*K'Z+'@A2^8F_^*$XQ%=\X*Y MTOS!9H-2F=D TR2X9]KPV7;DMZ;5+5N:=3DM<]SSX]_]UU+IADFHIMT[:V MW_(JO]IQ=/&O+#>_5?8->SVV+]>W;O+\$$S&AV#R(&IR> @FDS=I,FQ?X%NG MA)TS0A<-X"R6DA]PMA.;I,%TP87ALNW->98Q^>2H8.4-G=H_1';T[?B,Y70A MS&T'IF33_LXROBB3;M0U+$0[:M/^!M/KQ)O!T.;B,F+EDW:KBZF33.P#9NU MO8"PCUPUEQ_!. [S(X!A>3 '&,>QL#S_TWR&Z'P!$ARAFB',?R(9F M(@^7O;)%$4QB]B*3B9>!Q-LW>(8?OQJF#=@8'D@TY^M-;!.>(4\7P?8 MGCY7(=A.\4K$9HJO-2#^=0-&DOAW&\L##&P7L-J! /X\4%-^3A3!KF+>L"<8 M1Y($0Z 6_34:Q\CJQ/#Q[P_VE$11DQ@1P/P.H@A#X&G$$,"0*&K>@WOO MHW#]G@HW_QT;/P)02P,$% @ G8((69>*NQS $P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DOQ0FE(2S,.\,W2?S+W M\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%II?R=.B';5_*3)5*6GH82'SG4VP=CORV, ^2;^MMXUDV3M_>9R-'+5&EKI_C0;T*%F:6PK?=BU]Y;)6)"U6P/XMAEEX_%J)5* M)^_>[LJU9T=XQWBH0#(Z%/8%]PH>W._Z?E=LE5,+U2C_8Y(.VPTDHE5:M>H1 MZDDR3H1:FX>_C56/1GO9S"MKFF:2I+N*>[!>54^*YSWD9[EP0XF7BYD.()/D M8AQ.N%36^>&(X?PR.&XA'+S;Z[RY48T'>R4]_&5-MU%ZU9\FW,4(W<80A_WO M+HB7]O^$T2R7JH(K4W4M:+^+HX6F!]1NK38N$5]V,$FF9@NVOY]P@=MZ=V\^ M0*%(V4L5*NQM/>#OH7S1LJN5AUI,C:Y!N]V6,XVJ_Q&"S C([(R0_V0(,B<@M\W-"YQ@BR(""+X4@7Q.0KWDA;_46G.\/<@CH#0'TAA?H1BHK M[F73X;XN'5,]1B7Z%Y:),:EQ:T.L@K1$M>A^;P""+&4= :S-&:@M.NLU%44 M-,H0*:,B9N#;D&$/XL/QCEP0NIZV!3OZZ\8DW)$RBR),:SZ(\0.-B:.;_0* M@U%>2)G%< 4+/T1L:B'TO>)&5OW@[>"AHZ20.EMAOI86Q%1N5!@L8BA* BFS M!:ZEU:$5G;@#*P9"3$:)(&WP<+!OUW_L%UO#[K:E!) RFP 4E(]ZEM) R M>P&)2XEV3/?[@!\&J8.D3$;XK>SCJ)1:LB8U7!:7@.JOB0G%.RZ^6PHR&D_M')$Q.X)4622"9)0Q.F9C%'9T4!2QLB8C7';:A^>:!&_EC4A8]F2UTM++MQ9.A>4@HJN15TF,F/PXDQR47[04&C_=!_M #L(&@ 'AL+U]R96QS+W=O)/[F/!00D5#B]B %28/D<269Q#)[HE"$8Y%08/F5-;8\O7?^)-E>_Z2 M=FW9=H>\V?9YOIS[?]96*W6FV7Z;E;?NS3H?PR.'QVPWO>I%2:R6L[MK%-9-.&XN^[.X;*1F /D9O+|MFB&YS=I0NT@A2"M'V009/6#'(*\?E"$H%@_ M; 9!L_!!MQ!T6S_H#H+NZ@?=0]!] 2"9HHQ3@J01U@1;"W(M!%X+@BT$8@N2M+01F"Z(M!&H+LBT$;@O"+01R"]M/*8+XBT$>BOJK01Z*^]M!'KKZ&&;0&]% MO95 :T6]E4!O1:V50&]%O95 ;T.]C4!O0[V-0&]# MO8U ;QN]+"'0VU!O(]#;4&\CT-M0;R/0VU!O(]#;4&\CT-M0;R/0VU%O)]#; M46\GT-M1;R?0VU%O)]#;1R^["?1VU-L)]';4VPGT=M3;"?1VU-L)]';4VPGT MCJAW)- [HMZ10. ^(>D<"O2/[']CGJAW)- [CCY6_J?>N9QV*5][OM=X_?^DMNIS/3=?+7Y;?.T @=!&S: M;EL6_0$W>4!$$ENVH?#W=<(@M:*HB$]J&R)B^]T76SJ;9/2VM>1[F[I]_#A9 MA& ?&//Y@FKM4V.IB2,SXVH=XE\W9U;G2STG)@:#(F&2>.*I_T'<3VZQQHJVMRER'.,[63?$MI:]/2.,/*;HY?E-;? MQ.D).YG0COP[^ MC87(A?+\(QX38^FKGX ;TRZH^&5VW-X/XY;=>7C67:[?XZ]G?*$Q_81\"I \) MTH<"Z2.4,#Z6.(TL5PN034$L! A0# M% @ G8((60=!36*! L0 ! (! &1O8U!R M;W!S+V%P<"YX;6Q02P$"% _4 " "=@@A9AJZ/!NX K @ $0 M @ &O 9&]C4')O<',O8V!R92YX;6Q02P$"% _4 " "=@@A9 MF5R<(Q & "<)P $P @ ', 0 >&PO=&AE;64O=&AE;64Q M+GAM;%!+ 0(4 Q0 ( )V"""%F>6 =&PO=V]R:W-H965T&UL4$L! A0#% @ G8((64M-!E]T!@ &# !@ M ("!318 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0# M% @ G8((65"11#08" LR, !@ ("!:2P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ G8((63B=7HV] M$@ 0#< ! @ ("!%%O 7&]+W=O&PL4$L! A0#% @ G8((M6;[TTCG!0)0T !D ("!)%X 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ G8((6:'4*7=*# ;B@ M !D ("!J7< 'AL+W=O&PO=V]R:W-H965T0 !X;"]W;W)K&UL4$L! A0#% @ G8((6:8AO%#K P * H !D M ("!0)@ 'AL+W=O&PO=V]R:W-H965T M !X;"]W;W)K&UL4$L! A0# M% @ G8((6>GU.,U*"@ !1\ !D ("!,]0 'AL+W=O M&PO=V]R:W-H965TFR M !X;"]W;W)K&UL4$L! A0#% @ G8((6780 M>=0&!)0L !D ("!][< 'AL+W=O1ZJP# #"0 &0 M @(]$LO >&PO=V]R:W-H965T&UL4$L! A0#% @ G8((6?2/U)5X P 6P@ !D M ("!U,D 'AL+W=O&PO M=V]R:W-H965T@, M .0' 9 " @>G2 !X;"]W;W)K&UL4$L! A0#% @ G8((61KXR=&. @ 2 8 !D ("! MFM8 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ G8((61,GO^U"! >!4 !D ("!NN8 'AL+W=O 9 " @9;V !X M;"]W:W)K&UL4$L! A0#% @ G8((6:+LLC(\ M!P L30 !D ("!R?L 'AL+W=OJT+ !2@@ &0 M@($\ P$ >&PO=V]R:W-H965T&UL4$L! A0#% @ G8((6<[TH,-:0 P!D !D M ("!2A,! 'AL+W=O&PO=V]R M:W-H965T&UL M4$L! A0#% @ G8((63X<5!4C P]PD !D ("!F"4! M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ MG8((61S7)%RP!P C4L !D ("!##@(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ G8((62SKFL]F"@ MVXH !D ("!$4X! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ G8((64RY4^YO!@ .#0 !D M ("!M5X! 'AL+W=O"4& #A-0 &0 @(%;90$ >&PO=V]R:W-H M965T&UL4$L! M A0#% @ G8((63HB(TU'! H!D !D ("!6'0! 'AL M+W=O $ >&PO=V]R:W-H965T&UL4$L! A0#% @ G8((M65L"UMTS P *A, T (!DG\! 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L! A0#% @ G8((6;P! MUL'@ 0 [" !H (!1(@! 'AL+U]R96QS+W=O30 0 K2 !, M (!7(H! %M#;VYT96YT7U1Y<&5S72YX;6Q02P4& #\ /P P$0 &78P! end XML 68 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 69 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 71 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 346 258 1 false 93 0 false 5 false false R1.htm 0000001 - Document - Cover Sheet http://www.hamiltongroup.com/role/Cover Cover Cover 1 false false R2.htm 0000002 - Statement - Unaudited Condensed Consolidated Balance Sheets Sheet http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets Unaudited Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 0000003 - Statement - Unaudited Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheetsParenthetical Unaudited Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 0000004 - Statement - Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) Sheet http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncome Loss Unaudited Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) Statements 4 false false R5.htm 0000005 - Statement - Unaudited Condensed Consolidated Statements of Shareholders' Equity Sheet http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity Unaudited Condensed Consolidated Statements of Shareholders' Equity Statements 5 false false R6.htm 0000006 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows Sheet http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows Unaudited Condensed Consolidated Statements of Cash Flows Statements 6 false false R7.htm 0000007 - Disclosure - Organization Sheet http://www.hamiltongroup.com/role/Organization Organization Notes 7 false false R8.htm 0000008 - Disclosure - Summary of Significant Accounting Policies Sheet http://www.hamiltongroup.com/role/SummaryofSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 0000009 - Disclosure - Investments Sheet http://www.hamiltongroup.com/role/Investments Investments Notes 9 false false R10.htm 0000010 - Disclosure - Fair Value Sheet http://www.hamiltongroup.com/role/FairValue Fair Value Notes 10 false false R11.htm 0000011 - Disclosure - Variable Interest Entities Sheet http://www.hamiltongroup.com/role/VariableInterestEntities Variable Interest Entities Notes 11 false false R12.htm 0000012 - Disclosure - Reinsurance Sheet http://www.hamiltongroup.com/role/Reinsurance Reinsurance Notes 12 false false R13.htm 0000013 - Disclosure - Reserve for Losses and Loss Adjustment Expenses Sheet http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpenses Reserve for Losses and Loss Adjustment Expenses Notes 13 false false R14.htm 0000014 - Disclosure - Segment Reporting Sheet http://www.hamiltongroup.com/role/SegmentReporting Segment Reporting Notes 14 false false R15.htm 0000015 - Disclosure - Debt and Credit Facilities Sheet

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http://www.hamiltongroup.com/role/ShareCapital Share Capital Notes 16 false false R17.htm 0000017 - Disclosure - Earnings Per Share Sheet
http://www.hamiltongroup.com/role/EarningsPerShare Earnings Per Share Notes 17 false false R18.htm 0000018 - Disclosure - Subsequent Events Sheet
http://www.hamiltongroup.com/role/SubsequentEvents Subsequent Events Notes 18 false false R19.htm 9954471 - Disclosure - Summary of Significant Accounting Policies (Policies) Sheet
http://www.hamiltongroup.com/role/SummaryofSignificantAccountingPoliciesPolicies Summary of Significant Accounting Policies (Policies) Policies
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http://www.hamiltongroup.com/role/InvestmentsScheduleofFixedMaturityandShortTermInvestmentsDetails Investments - Schedule of Fixed Maturity and Short-Term Investments (Details) Details 30 false false R31.htm 9954483 - Disclosure - Investments - Schedule of Contractual Maturities of Fixed Maturity Securities (Details) Sheet
http://www.hamiltongroup.com/role/InvestmentsScheduleofContractualMaturitiesofFixedMaturitySecuritiesDetails Investments - Schedule of Contractual Maturities of Fixed Maturity Securities (Details) Details 31 false false R32.htm 9954484 - Disclosure - Investments - Schedule of Investments in Two Sigma Funds (Details) Sheet
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Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": [ "r2", "r10", "r25", "r407", "r410", "r439", "r544", "r545", "r751", "r752", "r753", "r760", "r761", "r762" ] }, "us-gaap_AcquisitionCostRatio": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AcquisitionCostRatio", "presentation": [ "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition cost ratio", "label": "Acquisition Cost Ratio", "documentation": "Ratio of non-life acquisition costs to non-life net premiums earned." } } }, "auth_ref": [] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": [ "r85", "r704", "r819" ] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdditionalPaidInCapitalMember", "presentation": [ "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r391", "r392", "r393", "r561", "r760", "r761", "r762", "r794", "r823" ] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income (loss) to net cash provided by (used in) operating activities:", "label": "Adjustments, Noncash Items, to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": [ "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity" ], "lang": { "en-us": { "role": { "terseLabel": "Share compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [ "r60", "r61", "r386" ] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AllowanceForDoubtfulAccountsReceivableRollforward", "presentation": [ "http://www.hamiltongroup.com/role/ReinsuranceScheduleofRollforwardofProvisionofCompanysPremiumsReceivableDetails", "http://www.hamiltongroup.com/role/ReinsuranceScheduleofRollforwardofProvisionofCompanysReinsuranceRecoverableDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts, Notes, Loans and Financing Receivable [Rollforward]", "label": "Accounts Receivable, Allowance for Credit Loss [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_AlternativeInvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AlternativeInvestment", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails": { "parentTag": "us-gaap_InvestmentOwnedAtCost", "weight": 1.0, "order": 1.0 }, "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Investments", "weight": 1.0, "order": 2.0 }, "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets", "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investments in Two Sigma Funds, at fair value (cost 2024: $711,236; 2023: $770,191)", "verboseLabel": "Investments in Two Sigma Funds, at fair value", "label": "Alternative Investment", "documentation": "Fair value of investment other than investment in equity security, investment in debt security and equity method investment. Includes, but is not limited to, investment in certain entities that calculate net asset value per share. 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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": [ "r6", "r43", "r45" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.hamiltongroup.com/role/EarningsPerShareDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Anti-dilutive shares excluded from the calculation of diluted income (loss) per share (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r220" ] }, "us-gaap_AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetBackedSecuritiesSecuritizedLoansAndReceivablesMember", "presentation": [ "http://www.hamiltongroup.com/role/InvestmentsScheduleofContractualMaturitiesofFixedMaturitySecuritiesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Asset-backed", "label": "Asset-Backed Securities, Securitized Loans and Receivables [Member]", "documentation": "Securities that are primarily serviced with cash flows derived financial assets that are being securitized for example, but not limited to, credit card receivables, car loans, recreational vehicle loans, and mobile home loans. 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Assets are probable future economic benefits obtained or controlled by an entity as a result of past transactions or events." } } }, "auth_ref": ["r118", "r172", "r192", "r231", "r246", "r252", "r294", "r320", "r321", "r323", "r324", "r325", "r327", "r329", "r331", "r332", "r400", "r404", "r423", "r504", "r603", "r704", "r719", "r787", "r788", "r798"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "AssetsAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets", "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "hg_AttritionalLossRatioCurrentYear": { "xbrltype": "percentItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "AttritionalLossRatioCurrentYear", 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r29", "r170", "r683"] }, "us-gaap_CashAndCashEquivalentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashAndCashEquivalentsMember", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. 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Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash equivalents and restricted cash and cash equivalents, beginning of period", "periodEndLabel": "Cash and cash equivalents and restricted cash and cash equivalents, end of period", "terseLabel": "Cash, cash equivalents and restricted cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r102", "r188"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net increase (decrease) in cash and cash equivalents and restricted cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r1", "r102"] }, "us-gaap_CashMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "CashMember", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash", "label": "Cash [Member]", "documentation": "Currency on hand as well as demand deposits with banks or financial institutions. 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Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r72", "r791"] }, "us-gaap_DeferredPolicyAcquisitionCostAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredPolicyAcquisitionCostAmortizationExpense", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 3.0 }, "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails": { "parentTag": "hg_UnderwritingIncomeLossNet", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails", "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition costs", "label": "Deferred Policy Acquisition Costs, Amortization Expense", "documentation": "Amount of amortization expense (reversal of expense) for deferred policy acquisition costs." } } }, "auth_ref": ["r132", "r518", "r537", "r538", "r547", "r706", "r755", "r801"] }, "us-gaap_DeferredPolicyAcquisitionCostAmortizationExpenseNetInvestmentGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredPolicyAcquisitionCostAmortizationExpenseNetInvestmentGainsLosses", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amortization of the associated deferred gain", "label": "Deferred Policy Acquisition Cost, Amortization Expense, Net Investment Gains (Losses)", "documentation": "Amount of amortization expense (reversal of amortization expense) of deferred policy acquisition costs from realized net investment gain (loss)." } } }, "auth_ref": ["r131"] }, "us-gaap_DeferredPolicyAcquisitionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DeferredPolicyAcquisitionCosts", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred acquisition costs", "label": "Deferred Policy Acquisition Cost", "documentation": "Amount of deferred policy acquisition cost capitalized on contract remaining in force." } } }, "auth_ref": ["r133", "r510", "r538", "r539", "r547", "r706"] }, "us-gaap_DepreciationAmortizationAndAccretionNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DepreciationAmortizationAndAccretionNet", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "label": "Depreciation, Amortization and Accretion, Net", "documentation": "The aggregate net amount of depreciation, amortization, and accretion recognized during an accounting period. As a noncash item, the net amount is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r6"] }, "us-gaap_DividendAndInterestReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "DividendAndInterestReceivable", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest and dividends receivable", "label": "Dividend and Interest Receivable", "documentation": "Amount of dividend and interest receivable from investment." } } }, "auth_ref": ["r598", "r638", "r719"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal 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." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This 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." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For 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." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r723"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentTransitionReport", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r724"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "DocumentType", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). 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Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r428"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation":

"Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressAddressLine2", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line Two", "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressCountry", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Country", "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCentralIndexKey", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r721"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityDomain", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r721"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFileNumber", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityFilerCategory", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate 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." } } }, "auth_ref": ["r721"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r725"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityRegistrantName", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r721"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityShellCompany", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r721"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntitySmallBusiness", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r721"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r721"] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "EquityComponentDomain", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r11", "r167", "r180", "r181", "r182", "r196", "r197", "r198", "r200", "r206", "r208", "r224", "r295", "r296", "r378", "r391", "r392", "r393", "r395", "r396", "r406", "r407", "r408", "r409", "r410", "r411", "r414", "r429", "r430", "r431", "r432", "r433", "r434", "r439", "r544", "r545", "r546", "r561", "r633"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails", "http://www.hamiltongroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]", "documentation": "Name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r291", "r292", "r293"] }, "hg_EscrowFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "EscrowFundsMember", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Escrow Funds", "label": "Escrow Funds [Member]", "documentation": "Escrow Funds" } } }, "auth_ref": [] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r347", "r379", "r380", "r381", "r382", "r383", "r384", "r420", "r451", "r452", "r453", "r691", "r692", "r698", "r699", "r700"] }, "us-gaap_FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosureAssetAndLiabilityNotMeasuredAtFairValueLineItems", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [Line Items]", "label": "Fair Value Disclosure, Asset and Liability, Not Measured at Fair Value [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": ["r421"] }, "us-gaap_FairValueDisclosureOfAssetAndLiabilityNotMeasuredAtFairValueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosureOfAssetAndLiabilityNotMeasuredAtFairValueTable", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table]", "label": "Fair Value Disclosure of Asset and Liability Not Measured at Fair Value [Table]", "documentation": "Disclosure of information about fair value of asset and liability not measured at fair value." } } }, "auth_ref": ["r421"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.hamiltongroup.com/role/FairValue"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r418"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "FairValueInputsLevel1Member", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails"], "lang": { "en-us": { "role": { "terseLabel": "Level 1", 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"http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheetsParenthetical", "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r298", "r299", "r302", "r303", "r304", "r305", "r306", "r307", "r358", "r375", "r412", "r448", "r449", "r450", "r451", "r452", "r453", "r454", "r455", "r456", "r457", "r458", "r459", "r460", "r461", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r474", "r475", "r476", "r477", "r478", "r479", "r480", "r514", 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"http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Net investment income (loss)", "totalLabel": "Net investment income (loss)", "label": "Investment Income, Net", "documentation": "Amount after accretion (amortization) of discount (premium), and investment expense, of interest income and dividend income on nonoperating securities." } } }, "auth_ref": ["r96", "r98"] }, "hg_InvestmentOwnedAccumulatedGrossUnrealizedGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "InvestmentOwnedAccumulatedGrossUnrealizedGainLossBeforeTax", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails": { "parentTag": "us-gaap_InvestmentOwnedAtCost", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Unrealized Gains (Losses)", "label": "Investment Owned, Accumulated Gross Unrealized (Gain) Loss, Before Tax", "documentation": "Investment Owned, Accumulated Gross Unrealized (Gain) Loss, Before Tax" } } }, "auth_ref": [] }, "us-gaap_InvestmentOwnedAtCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "InvestmentOwnedAtCost", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails",
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Liabilities are probable future sacrifices of economic benefits arising from present obligations of an entity to transfer assets or provide services to other entities in the future." } } }, "auth_ref": ["r19", "r192", "r294", "r320", "r321", "r323", "r324", "r325", "r327", "r329", "r331", "r332", "r401", "r404", "r405", "r423", "r589", "r686", "r719", "r787", "r798", "r799"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilitiesAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets", "http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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sheet date, whether or not reported to the insurer at that date." } } }, "auth_ref": ["r79", "r127"] }, "hg_LiabilityForClaimsAndClaimsAdjustmentExpenseAmortizationOfDeferredGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "LiabilityForClaimsAndClaimsAdjustmentExpenseAmortizationOfDeferredGain", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of the deferred gain", "label": "Liability for Claims And Claims Adjustment Expense, Amortization Of Deferred Gain", "documentation": "Liability for Claims And Claims Adjustment Expense, Amortization Of Deferred Gain" } } }, "auth_ref": [] }, "us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForClaimsAndClaimsAdjustmentExpenseLineItems", "presentation": 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_LiabilityForClaimsAndClaimsAdjustmentExpenseTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForClaimsAndClaimsAdjustmentExpenseTable", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for Claims and Claims Adjustment Expense [Table]", "label": "Liability for Claims and Claims Adjustment Expense [Table]", "documentation": "Disclosure of information about the liability for claims and claims adjustment expense." } } }, "auth_ref": [] }, "us-gaap_LiabilityForFuturePolicyBenefitsAndUnpaidClaimsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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Claims and Claims Adjustment Expense, Claims Paid, Prior Years", "documentation": "Amount, after effects of reinsurance, of payments to settle claims incurred in prior periods and related claims settlement costs." } } }, "auth_ref": ["r12"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency revaluation and other", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency gain (loss) which decreases (increases) the cost of settling unpaid claims after deduction of reinsurance recoveries. Includes, but is not limited to, claims which have been incurred but not reported." } } }, "auth_ref": [] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_BenefitsLossesAndExpenses", "weight": 1.0, "order": 2.0 }, "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails": { "parentTag": "hg_UnderwritingIncomeLossNet", "weight": -1.0, "order": 4.0 }, "http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails", "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Losses and loss adjustment expenses", "totalLabel": "Total incurred", "verboseLabel": "Losses and loss adjustment expenses", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims", "documentation": "Amount, after effects of reinsurance, of expense (reversal of expense) for claims incurred and costs incurred in the claim settlement process." } } }, "auth_ref": ["r126"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaimsAbstract", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net losses and loss adjustment expenses incurred in respect of losses occurring in:", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Incurred Claims [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNet", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Net unpaid losses and loss adjustment expenses, beginning of period", "periodEndLabel": "Net unpaid losses and loss adjustment expenses, end of period", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Net", "documentation": "Liability as of the balance sheet date for amounts representing estimated cost of settling unpaid claims under the terms of the underlying insurance policies, less estimated reinsurance recoveries on such claims. This includes an estimate for claims which have been incurred but not reported. Claim adjustment expenses represent the costs estimated to be incurred in the settlement of unpaid claims." } } }, "auth_ref": ["r79", "r127", "r804"] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseNetAbstract", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]", "label": "Liability for Unpaid Claims and Claims Adjustment Expense [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseOpeningBalanceAdjustments", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net reserves for losses and loss adjustment expenses", "label": "Liability for Unpaid Claims and Claims Adjustment Expense, Adjustments", "documentation": "Sum of adjustments to the estimated reserve for unpaid claims and claims adjustment expense." } } }, "auth_ref": ["r125"] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, outstanding", "verboseLabel": "Available letter of credit and revolving loan facilities - in use", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r15", "r120", "r805"] }, "us-gaap_LineOfCreditFacilityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityCommitmentFeePercentage", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commitment fee percentage", "label": "Line of Credit Facility, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for the line of credit facility regardless of whether the facility has been used." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityLineItems", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCompanyComplianceDetails",

"http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Line Items]", "label": "Line of Credit Facility [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": ["r757"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility, maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r18"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Available letter of credit and revolving loan facilities - commitments", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r18"] }, "us-gaap_LineOfCreditFacilityTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityTable", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCompanyComplianceDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCreditFacilitiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit Facility [Table]", "label": "Line of Credit Facility [Table]", "documentation": "A table or schedule providing information pertaining to short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r18", "r757"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unused commitment fee percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "us-gaap_LineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LineOfCreditMember", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of Credit", "label": "Line of Credit [Member]", "documentation": "A contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2023", "localname": "LocalPhoneNumber", "presentation": ["http://www.hamiltongroup.com/role/Cover"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongMember", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long", "label": "Long [Member]", "documentation": "Indicates an ownership position in, or purchase of, a security." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebt", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Term loan, net of issuance costs", "label": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r15", "r120", "r346", "r361", "r691", "r692", "r805"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCompanyComplianceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair value of debt", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongTermDebtTerm", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term of debt agreement", "label": "Long-Term Debt, Term", "documentation": "Period between issuance and maturity of long-term debt, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r795"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCompanyComplianceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r21"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LongtermDebtTypeDomain", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails", "http://www.hamiltongroup.com/role/DebtandCreditFacilitiesScheduleofCompanyComplianceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r21", "r46"] }, "us-gaap_LossRatio": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "LossRatio", "calculation": { "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Loss and loss adjustment expense ratio", "label": "Loss Ratio", "documentation": "Ratio of non-life losses and loss expenses to non-life net premiums earned." } } }, "auth_ref": [] }, "us-gaap_ManagementAndServiceFeesIncentiveRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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} } }, "auth_ref": [] }, "us-gaap_ManagementAndServiceFeesRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ManagementAndServiceFeesRate", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Management fee percentage", "label": "Management and Service Fees, Rate", "documentation": "Rate for management and service fees under arrangement to manage operations, including, but not limited to, investment." } } }, "auth_ref": ["r616"] }, "hg_ManagementAndServicesFeesIncentiveRateCumulativeNetProfitsRecoveryHurdlePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "ManagementAndServicesFeesIncentiveRateCumulativeNetProfitsRecoveryHurdlePercentage", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Incentive allocation, cumulative net profits (as a percent)", "label": "Management And Services Fees, Incentive Rate, Cumulative Net Profits, Recovery Hurdle, Percentage", "documentation": "Management And Services Fees, Incentive Rate, Cumulative Net Profits, Recovery Hurdle, Percentage" } } }, "auth_ref": [] }, "hg_ManagementAndServicesFeesIncentiveRateExcessProfitsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "ManagementAndServicesFeesIncentiveRateExcessProfitsPercentage", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Incentive allocation, excess profits (as a percent)", "label": "Management And Services Fees, Incentive Rate, Excess Profits, Percentage", "documentation": "Management And Services Fees, Incentive Rate, Excess Profits, Percentage" } } }, "auth_ref": [] }, "hg_ManagementAndServicesFeesIncentiveRateNetProfitsHurdlePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "ManagementAndServicesFeesIncentiveRateNetProfitsHurdlePercentage", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Incentive allocation, net profits (as a percent)", "label": "Management And Services Fees, Incentive Rate, Net Profits Hurdle, Percentage", "documentation": "Management And Services Fees, Incentive Rate, Net Profits Hurdle, Percentage" } } }, "auth_ref": [] }, "us-gaap_ManagementFeeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ManagementFeeExpense", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails": { "parentTag": "us-gaap_InvestmentIncomeNet", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Management fees", "negatedTerseLabel": "Management fees", "label": "Management Fee Expense", "documentation": "Amount of expense for investment management fee, including, but not limited to, expense in connection with research, selection, supervision, and custody of investment." } } }, "auth_ref": ["r74", "r615", "r717", "r820"] }, "us-gaap_MarketableSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesLineItems", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketable Securities [Line Items]", "label": "Marketable Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MarketableSecuritiesTable", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Marketable Securities [Table]", "label": "Marketable Securities [Table]", "documentation": "Disclosure of information about investment in marketable security." } } }, "auth_ref": [] }, "us-gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofActivityintheNonControllingInterestDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Withdrawals", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": ["r111"] }, "us-gaap_MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofFixedMaturityandShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential mortgage-backed securities - Non-agency", "label": "Mortgage-Backed Securities, Issued by Private Enterprises [Member]", "documentation": "Debt securities collateralized by real estate mortgage loans (mortgages), issued by non-governmental sponsored enterprises." } } }, "auth_ref": ["r771", "r772", "r773", "r774", "r775", "r793"] }, "us-gaap_MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember", "presentation": ["http://www.hamiltongroup.com/role/FairValueDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofFixedMaturityandShortTermInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential mortgage-backed securities - Agency", "label": "Mortgage-Backed Securities, Issued by US Government Sponsored Enterprises [Member]", "documentation": "Debt securities collateralized by real estate mortgage loans (mortgages), issued by US Government Sponsored Enterprises, such as Federal Home Loan Mortgage Corporation (FHLMC or Freddie Mac)." } } }, "auth_ref": ["r772", "r774", "r775", "r793"] }, "us-gaap_MortgageBackedSecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MortgageBackedSecuritiesMember", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofContractualMaturitiesofFixedMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mortgage-backed", "label": "Collateralized Mortgage-Backed Securities [Member]", "documentation": "Securities collateralized by mortgage loans." } } }, "auth_ref": ["r698", "r699", "r700", "r771", "r772", "r773", "r774", "r775", "r815"] }, "us-gaap_MovementInMinorityInterestRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "MovementInMinorityInterestRollForward", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofActivityintheNonControllingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity, Attributable to Noncontrolling Interest [Roll Forward]", "label": "Equity, Attributable to Noncontrolling Interest [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NatureOfOperations", "presentation": ["http://www.hamiltongroup.com/role/Organization"], "lang": { "en-us": { "role": { "terseLabel": "Organization", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r136", "r145"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r187"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname":

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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." } } }, "auth_ref": ["r187"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount 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." } } }, "auth_ref": ["r102", "r103", "r104"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Operating activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofActivityintheNonControllingInterestDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Equity in earnings", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r67", "r113", "r178", "r179", "r207", "r208", "r513", "r753"] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Net income (loss) attributable to non-controlling interest", "negatedLabel": "Net income attributable to non-controlling interest", "label": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": ["r94"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossAvailableToCommonStockholdersDilutedAbstract", "presentation": ["http://www.hamiltongroup.com/role/EarningsPerShareDetails"], "lang": { "en-us": { "role": { "terseLabel": "Numerator:", "label": "Net Income (Loss) Available to Common Stockholders, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetIncomeLossIncludingPortionAttributableToNonredeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.hamiltongroup.com/role/EarningsPerShareDetails", "http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Net income (loss) and other comprehensive income (loss) attributable to common shareholders", "terseLabel": "Net income (loss) attributable to common shareholders", "label": "Net Income (Loss), Including Portion Attributable to Nonredeemable Noncontrolling Interest", "documentation": "Amount after income tax of income (loss) including the portion attributable to nonredeemable noncontrolling interest. Excludes the portion attributable to redeemable noncontrolling interest recognized as temporary equity." } } }, "auth_ref": ["r17", "r113", "r114"] }, "us-gaap_NetInvestmentIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NetInvestmentIncomeAbstract", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net investment income (loss):", "label": "Net Investment Income [Abstract]" } } }, "auth_ref": [] }, "hg_NetRealizedAndUnrealizedGainsLossesOnInvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "NetRealizedAndUnrealizedGainsLossesOnInvestmentsAbstract", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net realized and unrealized gains (losses) on investments:", "label": "Net Realized and Unrealized Gains (Losses) on Investments [Abstract]", "documentation": "Net Realized and Unrealized Gains (Losses) on Investments" } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.hamiltongroup.com/role/SummaryofSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Recent Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "us-gaap_NoncatastrophicEventAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncatastrophicEventAxis", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncatastrophic Event [Axis]", "label": "Noncatastrophic Event [Axis]", "documentation": "Information by type of noncatastrophic event causing change in the insurer's provision." } } }, "auth_ref": ["r128"] }, "us-gaap_NoncatastrophicEventDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NoncatastrophicEventDomain", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Noncatastrophic Event [Domain]", "label": "Noncatastrophic Event [Domain]", "documentation": "Noncatastrophic event causing change in the insurer's provision." } } }, "auth_ref": ["r128"] }, "hg_NoncontrollingInterestIncreaseDecreaseFromIncentiveAllocation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "NoncontrollingInterestIncreaseDecreaseFromIncentiveAllocation", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofActivityintheNonControllingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Incentive allocation", "label": "Noncontrolling Interest, Increase (Decrease) From Incentive Allocation", "documentation": "Noncontrolling Interest, Increase (Decrease) From Incentive Allocation" } } }, "auth_ref": [] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "NumberOfReportableSegments", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number 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." } } }, "auth_ref": ["r765"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "OperatingSegmentsMember", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r244", "r245", "r246", "r247", "r248", "r254"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": 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Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r101"] }, "us-gaap_PaymentsToAcquireTradingSecuritiesHeldforinvestment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToAcquireTradingSecuritiesHeldforinvestment", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Purchases of fixed maturity investments", "label": "Payment for Acquisition, Trading Security, Held-for-Investment", "documentation": "The cash outflow to acquire securities classified as trading securities and held for investment purposes. Excludes payments for trading securities purchased and held principally for the purpose of selling them in the near term (thus held for only a short period of time)." } } }, "auth_ref": ["r754"] }, "us-gaap_PaymentsToMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "PaymentsToMinorityShareholders", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Withdrawal of non-controlling interest", "label": "Payments to Noncontrolling Interests", "documentation": "Amount of cash outflow to a noncontrolling interest. Includes, but not limited to, reduction of noncontrolling interest ownership. 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Excludes proceeds from trading securities purchased and held principally for the purpose of selling them in the near term (thus held for only a short period of time)." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfOtherInvestments", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from redemptions from Two Sigma Funds", "label": "Proceeds from Sale of Other Investments", "documentation": "Amount of cash inflow from the sale of investments classified as other." } } }, "auth_ref": ["r728"] }, "us-gaap_ProceedsFromSaleOfShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ProceedsFromSaleOfShortTermInvestments", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of short-term investments", "label": "Proceeds from Sale of Short-Term Investments", "documentation": "The cash inflow from sales of all investments, including securities and other assets, having ready marketability and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r26"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductOrServiceAxis", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r256", "r481", "r531", "r532", "r533", "r534", "r535", "r536", "r680", "r696", "r706", "r734", "r784", "r785", "r792", "r812"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ProductsAndServicesDomain", "presentation": 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"r324", "r325", "r327", "r329", "r331", "r332", "r399", "r402", "r403", "r416", "r423", "r495", "r512", "r560", "r611", "r631", "r632", "r687", "r702", "r703", "r718", "r753", "r787"] }, "hg_PropertyContractsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "PropertyContractsMember", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Property Contracts", "label": "Property Contracts [Member]", "documentation": "Property Contracts" } } }, "auth_ref": [] }, "us-gaap_RealizedGainLossOnInvestmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RealizedGainLossOnInvestmentsTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Realized Gain (Loss) on Investments", "label": "Realized 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This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r49", "r50", "r51", "r52"] }, "us-gaap_ReinsuranceContractAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceContractAxis", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails", "http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance Contract [Axis]", "label": "Reinsurance Contract [Axis]", "documentation": "Information by reinsurance contract." } } }, "auth_ref": ["r802"] }, "us-gaap_ReinsurancePayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsurancePayable", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance balances payable", "label": "Reinsurance Payable", "documentation": "The carrying amount as of the balance sheet date of the known and estimated amounts owed to insurers under reinsurance treaties or other arrangements." } } }, "auth_ref": [] }, "us-gaap_ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverableAllowanceForCreditLossPeriodIncreaseDecrease", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceScheduleofRollforwardofProvisionofCompanysReinsuranceRecoverableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase (decrease) in allowance", "label": "Reinsurance Recoverable, Allowance for Credit Loss, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in allowance for credit loss on reinsurance recoverable." } } }, "auth_ref": ["r781"] }, "us-gaap_ReinsuranceRecoverableAllowanceForCreditLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverableAllowanceForCreditLossTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceTables"], "lang": { "en-us": { "role": { "terseLabel": "Rollforward of Provision for Current Expected Credit Losses of Reinsurance Recoverable", "label": "Reinsurance Recoverable, Allowance for Credit Loss [Table Text Block]", "documentation": "Tabular disclosure of allowance for credit loss on reinsurance recoverable." } } }, "auth_ref": ["r781"] }, "us-gaap_ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverableForPaidAndUnpaidClaimsAndClaimsAdjustmentsMember", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails", "http://www.hamiltongroup.com/role/ReinsuranceScheduleofPaidandUnpaidLossesandLossAdjustmentExpensesRecoverableDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments", "label": "Reinsurance Recoverable for Paid and Unpaid Claims and Claims Adjustments [Member]", "documentation": "Reinsurance recoverable, after valuation allowance, under reinsurance contract. Includes, but is not limited to, settled and unsettled claims, incurred but not reported loss, loss adjustment expense, policy benefits and policy reserves." } } }, "auth_ref": [] }, "us-gaap_ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ReinsuranceRecoverableForUnpaidClaimsAndClaimsAdjustments", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails", "http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Unpaid losses and loss adjustment expenses recoverable", 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other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include

other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r385", "r440", "r441", "r584", "r585", "r586", "r587", "r588", "r608", "r610", "r639"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyMember", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r193", "r194", "r440", "r441", "r442", "r443", "r584", "r585", "r586", "r587", "r588", "r608", "r610", "r639"] }, "hg_RelatedPartyTransactionRiskTransferCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "RelatedPartyTransactionRiskTransferCapacity", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Risk transfer capacity", "label": "Related Party Transaction, Risk Transfer Capacity", "documentation": "Related Party Transaction, Risk Transfer Capacity" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Axis]", "label": "Related Party, Type [Axis]", "documentation": "Information by type of related party. Related parties include, but not limited to, affiliates; other entities for which investments are accounted for by the equity method by the entity; trusts for benefit of employees; and principal owners, management, and members of immediate families. It also may include other parties with which the entity may control or can significantly influence the management or operating policies of the other to an extent that one of the transacting parties might be prevented from fully pursuing its own separate interests." } } }, "auth_ref": ["r385", "r440", "r441", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r584", "r585", "r586", "r587", "r588", "r608", "r610", "r639", "r797"] }, "us-gaap_RestrictedCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RestrictedCashAndCashEquivalents", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash and cash equivalents", "label": "Restricted Cash and Cash Equivalents", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r29", "r116", "r170", "r188", "r505"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r86", "r111", "r508", "r548", "r550", "r559", "r591", "r704"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RetainedEarningsMember", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r167", "r196", "r197", "r198", "r200", "r206", "r208", "r295", "r296", "r391", "r392", "r393", "r395", "r396", "r406", "r408", "r409", "r411", "r414", "r544", "r546", "r561", "r823"] }, "us-gaap_RevenueFromExternalCustomersByGeographicAreasTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenueFromExternalCustomersByGeographicAreasTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue from External Customers by Geographic Areas", "label": "Revenue from External Customers by Geographic Areas [Table Text Block]", "documentation": "Tabular disclosure of revenue from external customers by geographic areas attributed to the entity's country of domicile and to foreign countries from which the entity derives revenue." } } }, "auth_ref": ["r14"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Total revenues", "label": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r184", "r192", "r232", "r233", "r244", "r249", "r250", "r256", "r258", "r260", "r294", "r320", "r321", "r323", "r324", "r325", "r327", "r329", "r331", "r332", "r423", "r495", "r787"] }, "us-gaap_RevenuesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Revenues", "label": "Revenues [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenuesFromExternalCustomersAndLongLivedAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevenuesFromExternalCustomersAndLongLivedAssetsLineItems", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofGrossPremiumsWrittenbyGeographicalLocationofSubsidiariesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues from External Customers and Long-Lived Assets [Line Items]", "label": "Revenues from External Customers and Long-Lived Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revolving Credit Facility", "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAvailableForSaleSecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfAvailableForSaleSecuritiesLineItems", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofFixedMaturityandShortTermInvestmentsDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofRealizedandUnrealizedGainsLossesonInvestmentsandNetInvestmentIncomeLossDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Available-for-Sale [Line Items]", "label": "Debt Securities, Available-for-Sale [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r261", "r262", "r263", "r264", "r265", "r266", "r267", "r268", "r269", "r270", "r271", "r272"] }, "us-gaap_ScheduleOfCededCreditRiskByReinsurerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCededCreditRiskByReinsurerTextBlock", "presentation": ["http://www.hamiltongroup.com/role/ReinsuranceTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Paid and Unpaid Losses and Loss Adjustment Expenses Recoverable", "label": "Ceded Credit Risk [Table Text Block]", "documentation": "Tabular disclosure of reinsurer or group of reinsurers for whom the entity has a concentration of credit risk." } } }, "auth_ref": ["r733"] }, "us-gaap_ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCollaborativeArrangementsAndNoncollaborativeArrangementTransactionsTable", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofActivityintheNonControllingInterestDetails"], "lang": { "en-us": { "role": { "terseLabel": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "label": "Collaborative Arrangement and Arrangement Other than Collaborative [Table]", "documentation": "Disclosure of information about collaborative arrangement and arrangement other than collaborative applicable to revenue-generating activity or operations." } } }, "auth_ref": ["r398"] }, "us-gaap_ScheduleOfCommonStockOutstandingRollForwardTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfCommonStockOutstandingRollForwardTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/ShareCapitalTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity Related to Common Shares", "label": "Schedule of Common Stock Outstanding Roll Forward [Table Text Block]", "documentation": "Tabular disclosure of the change in common stock outstanding." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDebtInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfDebtInstrumentsTextBlock", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Long-Term Debt Instruments", "label": "Schedule of Long-Term Debt Instruments [Table Text Block]", "documentation": "Tabular disclosure of long-debt instruments or arrangements, including identification, terms, features, collateral requirements and other information necessary to a fair presentation. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the entity, if longer." } } }, "auth_ref": ["r21", "r55", "r58", "r70", "r71", "r73", "r77", "r109", "r110", "r691", "r693", "r759"] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/EarningsPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Basic and Diluted Income (Loss) per Common Share", "label": "Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r764"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2023", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofInvestmentsinTwoSigmaFundsDetails", "http://www.hamiltongroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]", "documentation": "Information by name of investment including named security. Excludes entity that is consolidated." } } }, "auth_ref": ["r291", "r292", "r293"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.hamiltongroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r192", "r291", "r292", "r293", "r294", "r423"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.hamiltongroup.com/role/OrganizationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Schedule of Equity Method Investments [Table]", "documentation": "Summarization of information required and determined to be disclosed concerning equity method investments in common stock. The summarized information includes: (a) the name of each investee or group of investees for which combined disclosure is appropriate, (2) the percentage ownership of common stock, (3) the difference, if any, between the carrying amount of an investment and the value of the underlying equity in the net assets and the accounting treatment of difference, if any, and (4) the aggregate value of each identified investment based on its quoted market price, if available." } } }, "auth_ref": ["r169", "r192", "r291", "r292", "r293", "r294", "r423"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/FairValueTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Instruments Measured at Fair Value on a Recurring Basis", "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": ["r419", "r420"] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfHeldToMaturitySecuritiesLineItems", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofContractualMaturitiesofFixedMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Held-to-Maturity Securities [Line Items]", "label": "Schedule of Held-to-Maturity Securities [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290"] }, "us-gaap_ScheduleOfHeldToMaturitySecuritiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfHeldToMaturitySecuritiesTable", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofContractualMaturitiesofFixedMaturitySecuritiesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Securities, Held-to-Maturity [Table]", "label": "Debt Securities, Held-to-Maturity [Table]", "documentation": "Disclosure of information about investment in debt security measured at amortized cost (held-to-maturity)." } } }, "auth_ref": ["r273", "r274", "r275", "r276", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r290"] }, "us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInvestmentIncomeReportedAmountsByCategoryLineItems", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net Investment Income [Line Items]", "label": "Net Investment Income [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": ["r514"] }, "us-gaap_ScheduleOfInvestmentIncomeReportedAmountsByCategoryTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfInvestmentIncomeReportedAmountsByCategoryTable", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsNarrativeDetails", "http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment Income [Table]", "label": "Investment Income [Table]", "documentation": "Disclosure of information about investment income, including, but not limited to, interest and dividend income and amortization of discount (premium) derived from debt and equity securities. Excludes realized and unrealized gain (loss) on investments." } } }, "auth_ref": ["r96", "r98", "r514"] }, "us-gaap_ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfLiabilityForUnpaidClaimsAndClaimsAdjustmentExpense", "presentation": ["http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Reconciliation of Unpaid Losses and Loss Adjustment Expenses", "label": "Schedule of Liability for Unpaid Claims and Claims Adjustment Expense

[Table Text Block]", "documentation": "Tabular disclosure of the activity in the reserve for settling insured claims and expenses incurred in the claims settlement process for the period. The estimated liability includes the amount of money that will be required for future payments of (a) claims that have been reported to the insurer, (b) claims related to insured events that have occurred but that have not been reported to the insurer as of the date the liability is estimated, and (c) claim adjustment expenses. Claim adjustment expenses include costs incurred in the claim settlement process such as legal fees; outside adjuster fees; and costs to record, process, and adjust claims." } } }, "auth_ref": ["r125"] }, "us-gaap_ScheduleOfLineOfCreditFacilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfLineOfCreditFacilitiesTextBlock", "presentation": ["http://www.hamiltongroup.com/role/DebtandCreditFacilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Credit Facilities", "label": "Schedule of Line of Credit Facilities [Table Text Block]", "documentation": "Tabular disclosure of short-term or long-term contractual arrangements with lenders, including letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line." } } }, "auth_ref": ["r18"] }, "hg_ScheduleOfRealizedAndUnrealizedGainsLossesOnInvestmentsAndNetInvestmentIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "ScheduleOfRealizedAndUnrealizedGainsLossesOnInvestmentsAndNetInvestmentIncomeLossTableTextBlock", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)", "label": "Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) [Table Text Block]", "documentation": "Schedule of Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss)" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfRevenuesFromExternalCustomersAndLongLivedAssetsTable", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofGrossPremiumsWrittenbyGeographicalLocationofSubsidiariesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "label": "Schedule of Revenues from External Customers and Long-Lived Assets [Table]", "documentation": "Schedule of material long-lived assets (excluding financial instruments, customer relationships with financial institutions, mortgage and other servicing rights, deferred policy acquisition costs, and deferred taxes assets) located in identified geographic areas and/or the amount of revenue from external customers attributed to that country from which revenue is material. An entity may also provide subtotals of geographic information about groups of countries." } } }, "auth_ref": ["r40", "r91"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "A table disclosing the profit or loss and total assets for each reportable segment of the entity. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r37", "r38", "r39", "r41"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information", "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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Class of stock includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. It also includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity." } } }, "auth_ref": ["r48", "r53", "r54", "r55", "r56", "r57", "r58", "r109", "r110", "r111", "r174", "r175", "r176", "r225", "r363", "r364", "r365", "r367", "r370", "r375", "r377", "r555", "r556", "r557", "r558", "r695", "r727", "r756"] }, "us-gaap_ScheduleOfStockByClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfStockByClassTextBlock", "presentation": ["http://www.hamiltongroup.com/role/ShareCapitalTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share Capital", "label": "Schedule of Stock by Class [Table Text Block]", "documentation": "Tabular disclosure of an entity's stock, including par or stated value per share, number and dollar amount of share subscriptions, shares authorized, shares issued, shares outstanding, number and dollar amount of shares held in an employee trust, dividend per share, total dividends, share conversion features, par value plus additional paid in capital, the value of treasury stock and other information necessary to a fair presentation, and EPS information. Stock by class includes common, convertible, and preferred stocks which are not redeemable or redeemable solely at the option of the issuer. Includes preferred stock with redemption features that are solely within the control of the issuer and mandatorily redeemable stock if redemption is required to occur only upon liquidation or termination of the reporting entity. If more than one issue is outstanding, state the title of each issue and the corresponding dollar amount; dollar amount of any shares subscribed but unissued and the deduction of subscriptions receivable there from; number of shares authorized, issued, and outstanding." } } }, "auth_ref": ["r16", "r47", "r53", "r54", "r55", "r56", "r57", "r58", "r83", "r84", "r109", "r110", "r111"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfVariableInterestEntitiesTable", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesScheduleofTotalAssetsandTotalLiabilitiesofTSHamiltonFundDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Variable Interest Entities [Table]", "label": "Schedule of Variable Interest Entities [Table]", "documentation": "Tabular disclosure of qualitative and quantitative information related to variable interests the entity holds, whether or not such variable interest entity (VIE) is included in the reporting entity's consolidated financial statements. Includes, but is not limited to, description 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 tabular 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": ["r62", "r63", "r64", "r65", "r66", "r400", "r401", "r404", "r405", "r462", "r463", "r464"] }, "us-gaap_ScheduleOfVariableInterestEntitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "ScheduleOfVariableInterestEntitiesTextBlock", "presentation": ["http://www.hamiltongroup.com/role/VariableInterestEntitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Activity In and Total Assets and Total Liabilities of TS Hamilton Fund", "label": "Schedule of Variable Interest Entities [Table Text Block]", "documentation": "Tabular disclosure of the significant judgments and assumptions made in determining whether a variable interest (as defined) held by the entity requires the variable interest entity (VIE) (as defined) to be consolidated and (or) disclose information about its involvement with the VIE, individually or in aggregate (as applicable); the nature of restrictions, if any, on the consolidated VIE's assets and on the settlement of its liabilities reported by an entity in its statement of financial position, including the carrying amounts of such assets and liabilities; the nature of, and changes in, the risks associated with involvement in the VIE; how involvement with the VIE affects the entity's financial position, financial performance, and cash flows; the lack of recourse if creditors (or beneficial interest holders) of the consolidated VIE have no recourse to the general credit of the primary beneficiary (if applicable); the terms of arrangements, giving consideration to both explicit arrangements and implicit variable interests, if any, that could require the entity to provide financial support to the VIE, including events or circumstances that could expose the entity to a loss; the methodology used by the entity for determining whether or not it is the primary beneficiary of the variable interest entity; the significant factors considered and judgments made in determining that the power to direct the activities of a VIE that most significantly impact the VIE's economic performance are shared (as defined); the carrying amounts and classification of assets and liabilities of the VIE included in the statement of financial position; the entity's maximum exposure to loss, if any, as a result of its involvement with the VIE, including how the maximum exposure is determined and significant sources of the entity's exposure to the VIE; a comparison of the carrying amounts of the assets and liabilities and the entity's maximum exposure to loss; information about any liquidity arrangements, guarantees, and (or) other commitments by third parties that may affect the fair value or risk of the entity's variable interest in the VIE; whether or not the entity has provided financial support or other support (explicitly or implicitly) to the VIE that it was not previously contractually required to provide or whether the entity intends to provide that support, including the type and amount of the support and the primary reasons for providing the support; and supplemental information the entity determines necessary to provide." } } }, "auth_ref": ["r62", "r63", "r64", "r65", "r66"] }, "us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": 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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": ["r227", "r228", "r229", "r230", "r231", "r243", "r248", "r252", "r253", "r254", "r255", "r256", "r257", "r260"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.hamiltongroup.com/role/SegmentReportingScheduleofSegmentReportingInformationDetails"], "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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Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly

linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. 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Includes shares issued in an initial public offering or a secondary public offering." } } }, "auth_ref": ["r11", "r83", "r84", "r111", "r561", "r633", "r663", "r718"] }, "us-gaap_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://www.hamiltongroup.com/role/SubsequentEventsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share repurchase authorization", "label": "Stock Repurchase Program, Authorized Amount", "documentation": "Amount of stock repurchase plan authorized." } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedAndRetiredDuringPeriodShares", "presentation": ["http://www.hamiltongroup.com/role/ShareCapitalNarrativeDetails", "http://www.hamiltongroup.com/role/ShareCapitalScheduleofCommonStockIssuedandOutstandingDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share repurchases (in shares)", "terseLabel": "Share repurchases (in shares)", "label": "Stock Repurchased and Retired During Period, Shares", "documentation": "Number of shares that have been repurchased and retired during the period." } } }, "auth_ref": ["r11", "r83", "r84", "r111"] }, "us-gaap_StockRepurchasedAndRetiredDuringPeriodValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockRepurchasedAndRetiredDuringPeriodValue", "crdr": "debit", "presentation": ["http://www.hamiltongroup.com/role/ShareCapitalNarrativeDetails", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchases of common shares", "terseLabel": "Share repurchases", "label": "Stock Repurchased and Retired During Period, Value", "documentation": "Equity impact of the value of stock that has been repurchased and retired during the period. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital)." } } }, "auth_ref": ["r11", "r83", "r84", "r111"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets", "http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedStatementsofShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders\u2019 equity", "periodStartLabel": "Balance, beginning of period", "periodEndLabel": "Balance, end of period", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r84", "r87", "r88", "r106", "r592", "r609", "r634", "r635", "r704", "r719", "r758", "r780", "r796", "r823"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.hamiltongroup.com/role/UnauditedCondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Shareholders\u2019 equity", "label": "Equity, Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.hamiltongroup.com/role/ShareCapital"], "lang": { "en-us": { "role": { "terseLabel": "Share Capital", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r108", "r191", "r362", "r364", "r366", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r376", "r378", "r413", "r636", "r637", "r667"] }, "us-gaap_StockholdersEquityTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "StockholdersEquityTotalMember", "presentation": ["http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Members' Equity", "label": "Stockholders' Equity, Total [Member]", "documentation": "Carrying amount as of the balance sheet date of total stockholders' equity, when it serves as a benchmark in a concentration of risk calculation. 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Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": [ "r445", "r447" ] }, "us-gaap_SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2023", "localname": "SupplementalInformationForPropertyCasualtyInsuranceUnderwritersCurrentYearClaimsAndClaimsAdjustmentExpense", "crdr": "debit", "calculation": { "http://www.hamiltongroup.com/role/ReserveforLossesandLossAdjustmentExpensesScheduleofReconciliationofUnpaidLossesandLossAdjustmentExpensesDetails": { "parentTag": "us-gaap_LiabilityForUnpaidClaimsAndClaimsAdjustmentExpenseIncurredClaims1", "weight": 1.0, "order": 2.0 } }, "presentation": [ 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Such securities may include treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years), debt securities issued by the Government National Mortgage Association (Ginnie Mae) and debt securities issued by the Federal National Mortgage Association (Fannie Mae) or the Federal Home Loan Mortgage Corporation (Freddie Mac)." } } }, "auth_ref": [ "r496", "r698", "r815" ] }, "hg_USTreasurySecuritiesMaturing20242054Member": { "xbrltype": "domainItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "USTreasurySecuritiesMaturing20242054Member", "presentation": [ "http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054", "label": "US Treasury Securities, Maturing 2024-2054 [Member]", "documentation": "US Treasury Securities, Maturing 2024-2054" } } }, "auth_ref": [] }, "hg_USTreasurySecuritiesMaturing20262054Member": { "xbrltype": "domainItemType", "nsuri": "http://www.hamiltongroup.com/20240630", "localname": "USTreasurySecuritiesMaturing20262054Member", "presentation": [ "http://www.hamiltongroup.com/role/InvestmentsScheduleofCertainInvestmentsDetails" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054", "label": "US Treasury Securities, Maturing 2026-2054 [Member]", "documentation": "US Treasury Securities, Maturing 2026-2054" } } }, "auth_ref": [] },
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A controlling financial interest is determined based on both: (a) the entity's power to direct activities of the VIE that most significantly impact the VIE's economic performance and (b) the entity's obligation to absorb losses of the VIE that could potentially be significant to the VIE or the right to receive benefits from the VIE that could potentially be significant to the VIE. 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M+)4%=L!MYC+B+8 #XAC6*^.R2'$0N970(XLD]P1T8E=7PML^(J3.Y]S$IC@\ M.9QEV1(P]5Z9.TL#DT(ZQ2TG4640 $H4MM(O9[P]"3<3EF9J9AH(:1I+8T$" MEG'W9; ,5K96D& :8S:L?=%@.-X*AH]KD7NU?]+3H>FWNXZ!['G#I=)4XO' MO/9AO697@%L=;3*PDZ6 M6B4D\+5A!]@XU'@PW^ .N]MDPHLQL4LC_@$%*Z*^'$_A4;JD M7P0$.?W,G?H58(6-=K:LO%"ZME"*A9R?=^$&"9>I/BM-]X^?-H1XI_'LZZ^^ M']FHVSDZ=7%X2P:1PA;Z'/%I?+5<^DIX97:? XO)(3,!*O5+(3*K24 !&F4KC M>0I25'@]KEQ;,MPJ2VK*N =?G9J6 &K5#.H&)=@.MAB52>';*U/%1@K)M70. MR)! /6\73E-E7%+SQ]7X#.A931F"06BL_*22 _5)E7%'QG#+&[%,CI@14NUJ MA8" 8G*'X$O.) _%9 /C4P1T_&7"?=T[[F]C>F=DV(+X[)^Z,=)R,]10.P-RH M@CORYZ8IOX%JKD6#,&!>\EAFTLY=FKYO67?>/!@]SL)161-=]?U\CKFM'2HK M70+GQI<52;*T\ ;X*G!.!;]%#'#")7N'#D15+@!TCAOL@3-OVA0)T\&U O& M?C?E6>5IS6TIZ2G*/SG%9IE]RKA%,:(#38?'^RL[#V).!,6:4# &]K+:+=@E MD?"%-+GB./UTL\'BINSVYY)")&"/OZ!;X*7B4#P9'"[(- >SP)E)<&UR7@G[D M7C@^@E)=,;"2I-(.#RN9]QZMN3(6W[LW5]!E$BCZO4+BAN]#+5-2 !MD=T>Z M-AP-$OD.WC7W1;6PZW6P:L+-HDQQ-.D/.@F?/WP\;FZ?HT^_H:QNY^_(MSX[M1)\-_J? >>?6_?.?E7X])!L*M);$XGEN%T9)C'! >44-L5*@+ZSBJ5*NT6:1M M_P54YKFTEN@!%H\5"@.W+B3L\TH. #:0IG&DC/]=K=R<$/]]DC#?GX;J2'SC M__J?!NOKINO+#.478B6!0-? HNI8YD02\U"EWT>C,B-^X'!K*,9]%?2'I7O@V M;VX>A<*Z)PFO&>XA(RXPT="'B!8BMBX_,06P0Y78"HG<((N:*@=H$"7O3)T# M[GW']>*3]-/K@"Z1BU.-?FD!"N19$6#R[WQKU+5'*I/%5&53\- #1H M_AB"YLN,SP>R\$'SDX;K4$.PAE.7+E $U.#RH K#RY\^.]WP\Z>%.58T*!?# M'3]T;.7F6*]S=!9M'>UVMH]]"ZV]7N^+:P4?GIZ<_A^H?7BL?.Y79SX?K0\& M]]03'9\)\/7] [<.K;@\])>A&H&%FGXNLZVH'=;;B+O!V,DQ5ZEL]6N1 M^[^V)VB-W?(UKOB%7EL]^.Y[H%SRO*_I84NYI(2MG[M13/S4WC5M!GW0]]X_/7KD8^XC[=Z;:-4QE\$&833?J>T<9%S>0 |%W674WB, M4U#9S2F?N/M9?X9KJ(?^~NN?4$L#!!0 (*"""%FS^V/H<00 (L5 > M 83$P<2TS,C%C97)T:69I8V%T93,P:G5N,C0N:'1MW5AM4^,V$!/>]7[$- M4PYFXL1V$DBESY&32+YT'3+C)8B&AU/(C8-;#H MJ,86W:!+XD[HMKI>F_;;"[=+%M1S%O$Y=")2_L.KH2F[%S9*KO)Z5$L9=Y;4 MK?!\<^IGNW!(+P//=7^J6;WC02RXQL4D&A=?"O]K3X]!;*RBZ:UV2,*N>&!S MK15&E3@4B9#!CFO_^D;BQ"1ER2IX-V7P; [SZ=9'[G7ALC%KC!HP&X]L]%ZKX]:W/N[A#(8GT_/Y M^.1-P5V!W',/8'H*\P]CF TO?AZ>C6?.]+>/X]]A.)H;B>^Z_K,S>?)F^3-7 MFL6K%P>A_2 ($PZAX)R&F@,D-.TPO02\IG_J9@N K\DG,Z MN^,=N/V66[=-OPY$0[#$ MQ.Y!$QZ)1&:.L$WU2LEP'[>W81.Y0P]9WJ:T!4.0VTDAD-UE!,,I]/M/Y\8 MW^932N05'F:.9$$'ZYZ1*.*#UDEHK /?;YC? K&>&^',=.%XW>_D3Z&'&[7G[M51K__?+_1*;3*"88]D*KD"<)\D*MT2;)89X;S)*^B5GDIHA1)EZJC4]L@^ M(.N]SEZTO^;'777M'V)X/5;::1 KV|(_6@]'RC@DWBPU87WM[+PC&.32HFM MJK9"3= RPE]M(2M6$":1%IFDRA"@;L0D20#+.!B2(#U4AHQ0=6L58Y/AH?D= M'4;.NC8M#+7RI."/R*BT:Z]*.V7K;-RK[:?]_CJ5+'KW \%HLDAH%%A+^7>"5PHM+8@B1<$YGLH^- FMP;&_<52;IO(U7PN] MOE*OW=UI' ;5 ;P;>=8:=NNA+EN'&6[VU:78EF#>M&/%0(^D>\;+ M_.:E82:4G?<+"21-B,'GO.O&NQ]E)O[TS(0ML=+F^; *=&\CRL[@,;=!+V+\! M4$L#!!0 (*"""%E>@@,'<@0 &(5 > 83$P<2TS,C)C97)T:69I M8V%T93,P:G5N,C0N:'1MW5AM;^)&$/[>7S$EZETB8; -)(XAD2@A#=4I7 /1_MM9^JO5[#ZNO=W^XZ"?WUG5UCPB6DEZN4AC2*$&9F=N? EV6?&VUOH+#WM+2B) M3W_H_>@X<":B(]-<0R0IT32&0C$^AT\O59_!<59: Y$O)9LO-/BNWX9/OGYF M-Z24:Z93>E]MTVN6S[VFW:0W$ 'RM!>S&V#Q28U1DAP%+4J3CINT#VD0M(^\ M**#)<;L3=(+$_]KH2FJES9*+U-Z4LL8=Q;4[!\>^;GNWK)8+T+/=7^J6;W3 M7B*XQLTD&I=?RS76*SVIL;&+IG?:(2F;\]#&6BN-*G$D4B'#/=?^=8W$24C& MTF7X?LHRJN"2WL*5R A_7U>$*T=1R9)24;& ;.AYZ+I]O%W%@NNDC-,JMC*@_MX=V"S9B&EM_PO]?79P<88:FH?*4(!\,KZ>A\-A/1^-+^'AJ-:GN7TYA,MYY MS[T KAN3QJ !D^' >N^U.FYJY_WN3Z!_-OXX'9Z]I71723YV#V%\#M.+(4SZ M5S_W+X<39_S[A^$?T!],C<1WW6>=E;^BV7Y87CK2]M9(1OPBP3F--!,<;IE> M@%9Y0.!#TW9YWZ'9;:MTR>QV(@H2E*%S[,*%1 M(9EF&"SA,0SOH@7A:,3806%!)T=E-;ZYH+]2NG*G#] X# M2=@<+LOMHW6(J-0L6=8A+Z0["&9?"]@X;JNLV*-F'"2OR$VKVE2OE Q4<'OK M.)$SP]EROGAXP7YRW>3[<#:]PZJ,/[[:. ,3*=1YF&*M2DA 4F1 MIDM$?I:G!E]KS$GZI6"2FH%"F:*I-03VR0$@F+W.?GRP+O0]0M?H--4V)\LZ)8*/JNC[G3E_9VL/.- (1AFQY43*TP0M8_S55K*"!6$2<9%+ MJ@P"ZD9,TA30#)TA*>)#Y0@)5;=6">/(AN9W7#!F=FE#5:A5I"6 1$ZEW5-5 MH%E19.,[*.!U*EER]!9G-)FEM(/)FV)F1,I8-.I217-*R^=&.F\I0L0\;MTM:H

MNZ*PF=!:9);%;@P+1R1=M4H+XU*\FK?;G<;A4%/' MCV'7'0>/8?5KL-KQ-&3]NL#0GM5:MTJM"X(+3MZ;9M-F2E4I56^VCKK*?FZ/-^LCN?+)7 MY&$F&HP8E$A9#%7>WE(EWF3VWU*" [2L'#!;.)G"^;KSC)&$XOO__4_Y[0T"_ MF!=*EZ- 4+ZM/:CKVI&<-^V |>_OWI[OCOZ@E]H[P5PH,_F%D]8XZ=W01[>$ M]UOG9O[WWH3,D/.*_=CD&Q>+]_RCK-I[U:_!E!+ P04_" "@@@A9?K+|MUG]1 @!@-BH #P &AG+3(P,C0P-C,P+FAT;>R]:W>C2+(N_'W_"E[-G#U5 M:V$5-PEP5>LLE\ON]M[598_MFMGS?MD+0\IB"H$:D%WJ7W\B$!!D2[*$)&@ M[#73+7--,IZX9D3DI_[<^P)3R2,W,#_Y6]R5 J,0'P[<%S_|9>_G=V=7UW] M[?\,_N/3_W=R\C^?;[\'*7P)[.B9^+)R'Q()(SR[\4B(1T3X9Q#^><)\LX<:S N@D>0CD].DMO.@\DL=!]'L:.!(BI9=EIT-3W53&3X8^O!$-FW1%/LWHEI&LH) ML?NVJEBZ9A!'?#O5+%G65.&VZ?=LXT0CFGWRT+/,$]U4G0>Y9RBVK8O,J>GH M3MIT%*-/%,VT#-,Q=4TU'FQ'?]#M?H^^=Q3#-\-W^]&I^S.^B8C]2V<4QY/3 M#O^>GY^[\'?W,7CZX/]>ZQ/[ ]O:/D1?I45PSO]4"2Y=R(9)ZK<29_S$R[] M\>(ISVHW"'|_R*9I?]!GLTM'CR^N&UECUXL#_S$,II.N'8P_X#Q)?57*;EAY M], ^'T*,/5R1)_8"G'ZR(=.:?M.EB65WZIOG((W?=N.'1\H?_^?WKG3TB8^O$ M],/8\LWM9_%_[0=3/TXG,TOID)9G<]B5^K+H8>KQ_[6Z10I!-).9&5 M["%1N'C(TH>Z/@X(LW3:.,31\N:K%Z8GG@YK"C0%%E_@P:I%?,YA9._^_*[MTVO['Y*3RY?Z:SWYY<2?.L1=/Y]P8C'H4\|"_NT0_^3[76?P:40L9_!I3&\+ MP%M/R!]3]^F7SGG@Q\#+)_>S"3S?3O[ZI1.3G_$'2L_!XL\$GQWT2HGCFD5\ZCAM-/&MVZ@<^@=>|/T_Q0A(F M/UW'(3[|">>_@3@)73MY^_XE@Q_Z=@GP%>^-<8G$??TPH?7S7SO!$Z7<&$F"U9ZJ*WOOTX<53<[SD#*2:@Y+MTK,>.T("L%\ZM@,C3H?N3."=#RT,>2']^]=P:79U_O+O9_X?DT#%(:5[XSA<0\2_?M[<'1A$2%)N]R MZT8_/L_N9Y.%(%S(3#R\(^]$6[*/ X*UZ MV; '*S)046HPQ&0ICCV_K51F+A*:E$#A=MO ?$0^*U-,:HRF8C.^QA[B*|< 5M!%<0.[$KDQ%?IMAU/2SN1D&X+_T$[*AWR0-83(9QF8/3"1V.(5D\#/))%9+& M$*V>?GCF<2^E--00X8L0++>R*=-%9"YLG=`RI;/SJC3O9.IY.[4=<^=]BA3MDTIC+I+"F7JT5NRO%S$BSW2U.-QR1)SP8U=2$.#3?ZD27FXAB, M7[<>]2-+S(4L&*5/?;]'N>@$H_2I2_\P%XAXBSZ8.7NWW("U14]'N4 #2T2I M2],T*B90 Z?4HEX:%0ZH@5-JT2F-C 2<6]'HS'?P/IAH_V1Y[?5]Y8$8&!&JA M4$W:1FYD7* N'JI#]XC$WUIT4*.B M_[51IR[!T]2X0&V\4XON:5] H#;>]47O-"U2\&JE#>>N9EQD@D9L606"'6'5I MI49%%E@A5DU*2FE4D($58M6DLY1&QAM>FQ7M5%%*(R,-!Z9-31I):52,H3Z^ M]44!-2K"4!_?U*)OF(TOW'C$>20.=LN9ODIDISV+T -GT7G@>?#]88F5G?AH M<(MOIN$DB!:&R;DU<6/+NR5_3-V05(2*:C+I98794 4G=)G-X62%V:@'@X2^ M#Z=1?&;;P:11O.QLK.2H25PJ%S.;86&0O-]]AX3/&"WP'Y=;Z36%GU5F(S2< MV*5SMLILA(=!8E]$=A@\-ZI3LJPR&R82@*7RL',OIHN+3?]A^5-R>?9 _=O N\$0KM$>SK^2)>*]*^[*+KOS)-([H%7)9)&=R_IY2&9W9N%89.% X#G;% ,;O MM#)PH'(<[(H#9D-L3=,+=_7M+EXJ()@-Q35-0:0%$.P&[IJF*=H""&;#?,U2 M&9=!2-Q'?V$T?*$/1!. M@A!,B*;BH-4AA/,IB<;CH-4AR,/IA\;CH-4AR,/IA=^#,'ZT'LEGR_Y!G 40 MK)H2IS/L^]W"Q/B;H(=?T/:[9>$D]"-F@285L.CS6'DBT.F)ZR$A9>R#1ZN!I]8HCZR=%<\>;BX)6ATZKUQ4M M04&KXZ'5]X>6H*#50X&%&4V(NFW.ES5[@84I>*@U6&K=C>@#*!4'K0Y2'4D# MBC(!H:O]& HE0\M#KT M=AP-*$K%0ZM#@.UN0%$]#EH=@FOW.XI2<=#]$&2[&U"4BH-6AR#92]:MM3R\ M5_"T.E;)3NUO:P!CM#]6R4XE<'L_T^]8)SLJZ<"EXZ5"I-713W:44),ATNJ M*#M4]OOL#0>B5:'28^F46ID&AUQ/1H&E"4"HE6!T_;W("B5!2T M.G3;Y@84I:*@U?'0-C>@*!,%9]N#G.UL0%$]_5L=LVQG XI2Z=_]@&0[&U"4_M2O]61OM;W("B5!"T.I[8X@84I8*@U1'$%C>@*!4$K8X95MN HE0ZM#I05VT#_MBE+IT.I06;4-*$]E W/!]BB,3\|Q6C'Y]G];$)>|M$M@:^? MAB1Y M8^RSD_YP_CTM2?+,1TPCQ- 4MC-5__-WZ=Q F/\|>8<1SZQ*N.[L,/Y,8."")M)UR MG+F8&(=VZ!=E]1F+LK(H5T]M#\3+W@^:[7(9BYHRW'=*ES7):^9C8$W!U"' MX<2F"DYFP^L<8,V08,SF XZ*ULRURIQ"USYI!C2:QU--E9;,)E1N!?/]<\#!MS,&\#&9VU^:V@GD4$BZ;.9R7X:RPN_KW&@KDF]UEA=W6-&QH&X@W,.%T1#>=?8(// C^?1AQR?-*:XTY.+DEDXD!>S%7D(MR5U1*KE2TR+*<5.PS/1OI:95BB.DX&M77JO#E:]IS>#8R:WN3FZU3'+7%%4_M=G+7%:BK*>Y\[.3.Y2Z51VZ5V;CL+<%D?N<&KFY&J05D@ NBS[/E,Z]=XL69 MRMU;,*.
,[JZ]S(8>;&=73<:2RFQTC7UZU:'^5&93LFGE[2(/)3*E(2,IA8S M3']:MM3R\ M5,"T.E;)3NUO:P!CM#]6R4XE<'L_T^]8)SLJZ<"EXZ5"I-713W:44),ATNJ M*#M4]OOL#0>B5:'28^F46ID&AUQ/1H&E"4"HE6!T_;W("B5!2T M.G3;Y@84I:*@U?'0-C>@*!,%9]N#G.UL0%$]_5L=LVQG XI2Z=_]@&0[&U"4_M2O]61OM;W("B5!"T.I[8X@84I8*@U1'$%C>@*!4$K8X95MN HE0ZM#I05VT#_MBE+IT.I06;4-*$]E W/!]BB,3\|Q6C'Y]G];$)>|M$M@:^? MAB1Y M8^RSD_YP_CTM2?+,1TPCQ- 4MC-5__-WZ=Q F/\|>8<1SZQ*N.[L,/Y,8."")M)UR MG+F8&(=VZ!=E]1F+LK(H5T]M#\3+W@^:[7(9BYHRW'=*ES7):^9C8$W!U"' MX<2F"DYFP^L<8,V08,SF XZ*ULRURIQ"USYI!C2:QU--E9;,)E1N!?/]<\#!MS,&\#&9VU^:V@GD4$BZ;.9R7X:RPN_KW&@KDF]UEA=W6-&QH&X@W,.%T1#>=?8(// C^?1AQR?-*:XTY.+DEDXD!>S%7D(MR5U1*KE2TR+*<5.PS/1OI:95BB.DX&M77JO#E:]IS>#8R:WN3FZU3'+7%%4_M=G+7%:BK*>Y\[.3.Y2Z51VZ5V;CL+<%D?N<&KFY&J05D@ NBS[/E,Z]=XL69 MRMU;,*.
MS,&\#&9VU^:V@GD4$BZ;.9R7X:RPN_KW&@KDF]UEA=W6-&QH&X@W,.%T1#>=?8(// C^?1AQR?-*:XTY.+DEDXD!>S%7D(MR5U1*KE2TR+*<5.PS/1OI:95BB.DX&M77JO#E:]IS>#8R:WN3FZU3'+7%%4_M=G+7%:BK*>Y\[.3.Y2Z51VZ5V;CL+<%D?N<&KFY&J05D@ NBS[/E,Z]=XL69 MRMU;,*.

$V;*BSNW"G=.+TTE.;42P"<^2&5Y*@CF?AB%@ P1-K'"'/#UNA>U2#+G$C'D9S ^P,-)1#P;0AQDWXZ@HB|P>/@1M$B%KQ MN"0WXMG+I4YJ(KV=,ZKYKKIE))3NP81R9|##=H&B8I25D\-$Q6!)]OLQ@V[' MU,P]0> V4#+5%6]K%2>MI32E50IM--TU%7&5,;@N%[>2R]_VU [ES =K9>3 M/PKW=\)O^/88),0ES!F/MA5-OW((&:,3BS&.Q?1?I;-_ 0>L3L]W6SL88-,DK M4]7.0 N3>:!-@8!MC4_:Q^ K6 (]P$IGN!71PR-";7;D/NYZMQ+==Y5 M45B>KU]W|OMY 'LO07|>C, <@WVEG@NB4MR'@=S5^]FODJ MS4V(WAMVS?K!R=+A1M?O#!1#[&N::*S9(6/EP'L1%Y]$)]S^6/CK6_;:#0GI MV(I\W(T57H=W,:XOTV7%(|_ <^0[];>MQTVARX"#'8(S.0.I*]]'#E0,?A9>R M[RT&9809,[]X\6],(,3=,8$7@VD/ !77B]F M(^?P3-]07NPIDBCIQG8<'5 0[C7=IIQ[NG,/K,!L*SF(\@(_^;''.7_+*]G>^ M1#PJ2U<];Q.K-(KOOLE#-PRBPRP.#FP?;+2]S.(0GF'!=7.,))?1YU9+/;R?(M!L.13>PAJXB&JHMJ:W5U;G_=*RN'^X8^_09UPS>48-;GH.?NEK2YIUF?9V9S MC*82NYYAQ[MJ6S|W#Q>P\?8P^',/;R_;&*;Z,^@A7QJBUE_=R*Q6@;/_A,M2 M?IL__CVG'$P^'M]45+A_V*#?[C2(Q\R2O[V'2RI"(;%-[(C^?-L@@/I3@|_M-.19GAK;4)O,Q O-B2QO+8/0K/5'2-%%15C?V+:"#M0-^1)[^1&_#1Y1@ M]>?XF-WM;%G:U^5/ 9 \PREB][?3WWZ(D)4W11J/U>>WS=3"MIF,^P#V>#NE5L)#*PX/#-<7WR+HV,+U M38@0GL'(D):6)^!6[# BP;8F;FQY/&12L! %?&9O8&*O_/-D6G,FPT99FW3QV I+.-K6<:(D/'5I]W)L,E1\L]]C"\(T0I+;]G0\37D)!'1W M;3L83T(R(G[D/A&ZD\]1VM+O"@GU",8/O|;T@ZRL?IIY\A0G_ M1N+KX;WU,S>WZEA/JFFK(8OW;)A;W!K?$V KTKXF@!F, XS:|WMN.1!;+NX0 M@_M2P!AY/Z'"A:[)A%ZD\[G$EU_(T+7=O&6MLDPWC9%T250-OEK:1DAM+6TM M&U**U!D8DBRJ.MM6?#3OD#KH;VW >9-88HH !H93:<]*3K/S9URI9Z"(BF[(M/:VL=HZ\(U$[P+=%590 /EQO$R5-%XW2%GAX9R+>F8BK[1W5]E+'0%'P-S0K M$FEB05X-OR.?)O-XJ@+YG6"*_<=W%JX-WF1XKSEHCV+9O;_BF>^4H&:P61-M M@"=+9;7;R46ZFNPO*$>;=-M|^0,A3:3(@3W- G&\&YLR0:V3IQTN(['M\|UNEP>V$72'&C$PKS5U7%PP! <9U;.(AHRL IW5O ?2(?GUTG'F4B;.FNE+&EQ2W6 PQA M&F^^A16\]5[9Q$O_QM&B4'1-1W?ZIJ,8?:)HIF68CJUKJO%@._]#;O=[_ZN" MS$QO&H4+'^.1G#R$Q/IQ8@WA T\M|IF:1C72D_I7X+Z)*R-G6Z-XF6WX7^2\^IYQJO5L*]RTW JDA.]S<7YLIRX METL'W SP>D+"9/-+ZE&^6#46ED5CX1TN'+IGGN*708BJ0[@2A239,NO. 2G\ M#O>-(N$",. (_S7UB:!*HO"BF5CN+]M3PU9SVXL(AVRLA#CHH95GXOQY*%)7 M612., ?5Y8RM\!.F9*AYE^?I[_^+-)W?Z.FJX+30GM8R!&3QK$I'3[.?'S.AS M?0II>M/'EU^-,:I7%C%|7W)ZH4FZ4])-4LLW?7-ZN@NG/JP>U_2N(B#[= MVF!O#SSD@$11Y!S1]PZ=A%_'"M^O81!%PB0D8WWO9]B9%QC\38%"XY%ZJ[74&?4D55:E%!0"<)5K+$OT#L$2 ,^A) MFF@RWB*.LP1G"62) W*$CG5BJM(3%:U%G1\X3[26)I;DG);"% 8MGM144598 ML9T.G0Y?!PYNB3M/&YG[1C9Y; 6$%_MO]Z7.<0)?L45NCL!R8L40%75U/PU& M:OEYLXA]\;/%\"X#/RIN5:5(HK)N6PF.GV:CYP#PD3L#504;U5PM;>7P:3A\ MMAATI>|' ?Q(IFC*]]OD'1P_QQ#?_D;BK<'MG9A@6X%I$]FCPD QS'MNWE [M TWOB5)_E3? V:+DZGNSB^/#[FW?_L3@N M]LCR'S'A%@0'=K@DSMR7*>++#-%"0%HQ#;^@Z>^7;(;$B\H4D_[WROZ?SG G; M?:2L3G=K7)?LLKN'S\X")@?66]|((08%E +! >Z^Q&3FB&@ZL6G&%2VI&3S2, M(NVQ.;"8!-;N'?XK09:&BVVR+AH: [KP&/(67D2|$_(525@X7E]\QV#W!9WB M?3A#[@PTV1#U-3NHE]REM&G+C,<+NAUCW?N##A[0M]^';< M_/Z2[S\6)P9\4]N23: G_KS/QMUX^$=[B['XG>"R!H7/^)1#'M"'=DN=EE M.C2_PKQBGIQK_VHQG[G%+F[>VI-%I;<;2&)I\V2>(5F-@U(.B'#G5E/4BJ]1 MY$N!C4?B M!KNS8B1JU)3HKRGBYT \4B#6@L->9Z"I2AE= #D0VP+$#79PQ4CL=P;@FF6C MK&AG Q.F6%C?Y_?S_(AMTN0Z'I&P/"^H[?)T2VR0A,K_42S-)G9.!7= M=N!L"8D78X!_H>%5]+XW8%*TO]eP.-@ZVW2*4 M>Z/-Z SZNBGV9?:Q5DIGXI+6OXMO$,]'ULB1'8/3<_%S0OSH#7>GJ*3GIQ_^ M_F-8^/E*%W=HZ0*N\PB6\']6KM MF&ZG? &M,AWUKZ[UX'IN/+L,PN_^Q'*= M<\]RQY@(F?Z83WDAO_>" T[%M M+EC#6G%KF ..1<"QAC=L1@N>O[%QO+42;UN\][L,##A>^%5TT]<(%6'P1:6?(MG-E_3-W(17"Q@XCWRRM@A'XA0X(,<_.^NCU:FMESF-BS<0!?_:>%?Z<,DYM# MU,[Q$UD>HPDI[/%,ST.:G)7#2^L_=%#X/=YDKY7PJAE=V ?4D !>A5NU<'BQ M'"*\M]F3E^, (6H9HLFB8KVO$8HIJ_$I^$ED?#FI8S=GTWBD,@XQ/A4 %C^DD@^=U]F**]^44G99UFS(K?A9W[ ]I1E8$*],ST$Q147DXO)6@J@53 M6-DHFZ^N%\ZBY*!B$51;3,9J4&5(G8'9$R6M(1W_'#>;>-8,!THV8_8KS]* M^..<@V2OT+-H,7^ MK"5!,.&MM'*=FH_LV%/0=URIH:VM@WA$0OCF\20D(^)'V.#Z;=\)SHU!W$4C M'^X()CBE3+@PM*>.9?RKX4^L46*+(\7"+^|*<["#?9]"OR7B@W465BV;L.^ MNJHL2D:+S"C.3*UEICR.[L&92<8"[KZH&RV*LG!>:BTO,6E/-&*PS.3TAD@+^FL\!*C$0P5/L4)INBUL>:.\Z%5,K1#1S$<]RE[M=O](DS 10=VD@T0=88X;$B:Q"<&Q8FLN"V"L:Y9UBT:V^?V'O__057,UHWR] M.O]L1:(]*E WF2,_3\CN!6,4KE-HL$VW[A..:].!&+Q#FW875NC# MUT?9[11GN3KY4_CT*_^+)B0RM+F?2!OKC>-":, ;V@=!;3F$PR M.Z_#,OC-FX,V.]7@-%BH5#!#+91)^7RP%.?KD]).O;"22Y+*H!]C:U*<+]Q(MS:03@ _5M,_=UR4E?>HY-,\F)?C@TT.(-R][O4=^VP\0$$>N"-$ ML&PLN+#\&=:>^T$,3X\#(1I-]\!=']MA&!!YJQ,"FUM1Q.=0"K.E@@S9'6#?2 M0PT(1D&++>2P%;M/ MY..SZ\2C3%@MW95RN;2XQ7] (8"DV7@+*WCKOXIQ+?T;1XO"T34=W>F;CF+T MB:*9EF$ZMJZIQH/MZ^ZW>_]KZIWLIM&\T2WB?5(3AY"8OTXL8;P@:>6]VS-M(11.2_P=OU1O+H"(ZYOON1M^4-TOG]#&\:@G*[\:]H"M(CP*W#?1!2^QDZW M1O&RV_"_SWGU/.-5-H5*-0)DMTDZ7Q8@=W.Q(01#X6XI.OPWX>*/]1O/F"?Z M91"B]A#N1R%]%Q\^ROTI_]WC2+A F#@"/\U]8F@2]*@2(I&+X$?ZCK90/^5 M!,WGTH];.O UGC6)R&GVXZ/C1A//FIVZ/AT3O>GCV H?@>==3D=F;K!@Q=-:2 MTPMIT)42B9 N;]1O3D]WX=2'U>-:OZOTC:6GI*Z\|OBF1\ERMR^;N1ZU^;A] M:'Q0!Q^4HFYIU!I7-T.P^ -DAX6U-Y,9S97+UKBKB9Q@JC XD1K+TF)C&Z26 MS\1KJ:G#/' =0:9;CE6V.3X_CWA4FO:Z+CGM\>F+65D1UOI0]M2%)*@^$R*/KXY(21H,F\+# 6<\ />X+4N/*TN.QMOU[W=Q8/|(8X1) MA#!O#;LB=P:R*$LMVNZ(LT-KV<&LG!T49 =)+9Q5P|F!LT/5[*!(E;.#FF@' M5O8QX^S V6$S.V$IO%4".VB)=BAT1' MT90F6H#'9>>((/"^XF X;6<^G%[B?)F&V*2+.K3_L+PI@>'2,]$ZENL!RS'2 M7]O,?C, <.6!;5(.8/D=.2Q&C5808+%[DD&DE9+9T"=\;.D9G4-;.HHQ:@15% MWQM@!=Z2R32T1U9$HC(-P>;NL/ZN=$MP,<7.F>_I>CL3(X_GM5.*38/8.!<7;MEOIGBH7J4K5Y)<5FO^G:G5M)__)&W94>)$I"7+A(5:DI)D=1NLX^QT-OD] MIG8#7IX.!O:%X8,[^."X4[>74W<&(T/Y9'G"Q'(=&)%@6Q,L*.3[!!S) ;PN MD#'..?G+4UH>?LQEB55>SX']D611Z? 5$]<+*CW@>PBX50Y470:@&S?I69%%5 M6[2O$L?0'$-]Y94#]DGED&*AMRB8AJ.H06&*D^WUZ1$#DF H]55-98PQ*H7 MUH!D*YYRO_=:MKJ2:17!!\"OLK(<-7E=*O7NR]D\)99%N5U.WOVR*!^Z/XES M\B<)@W4@4CH@JPU%5CXRG3#+|;0GGBK*RM?4SD UREI1X)AA2W6MI&&5K;JT MSF#5[V!$=;$:>FR N%$5#Q*.7> M&*2;<:"U.2%^9%$4DI_XFQQEF+),F_/_^???]4_=C8[P,4597:[]XY*$% M:-QBJ[*&QI[4&:BB7GP=G].1131NL8&90R,N"/5$3>%AV5;" <8OQS!P&VE(KPZ M5)GY *^M%!I7-K2^Q %)-_H(3ORSD!GZNNMI0C% [X(P&\M1+Y5AV]5'8E MO-8TP',WLPXWLUB@G*$&D7QPK1P<(VA-!E:?I|?7.P)!D4=4+ETQR!+& (H,H3[OH&R"!-%]4>VUJ,5:>K M 07TWTB<*PNIG0';7&RWI5?\31@,W?@KS&5N=C,[T621+6XT78I9 MV#W:96.M_1<:QI:<1RZ#]/8>O"($ <"S.8) BT,/]#CRY@+B11?)21QWRK M_5NL1YCT*SKGR)-G2]-^`]P2AY Q_OX6^$NS?Y5.?FX.5CN#O@D<7*0?+X_ M,(FR+9;F(5%&$SMZ4I']"CC(6 39-JOTD"##BF3#%+4U>ZMQF#4<9EM,V$/" MK(]IC22965E642 T054_L5A?6[ZOK56FD+9#?U >X88@[I5RS;FN0]/=4_1O>,Q:K+S.--QIMMHVU;>6<>4T+/2>XHH]TKVK#C7L04|SG6L_M]#I3Y]I,.QUGN@.K,J4UJHXW2V9I3YIZ!]CL]^CT7 J!%9I7)*?K$4\S+=>VW M)9>"DDMX&2!9B@(ML:Y-L/ ME:V#3P\A?DO.VPXHDNF'W1$B6#96<%G^#'L- M^$$,3X\#(1Z1^5^-75:CPP"AK*I-L0 M#EW?\FT7@VTQ*' IX=W-Z$D? I/8Q?!A$-./|-"2>%;M/Y..SZ\2C3'-YBL6$^N1G#R$Q/IQ8@WA T\M[IF:12A0EN9A[/K9@'0% M1ES??,G; K=TOG[#A\9@*UWYT33$)!WA5V"^B2A\C9UNC>)EM^%_G_/[^9Q7 MSY?YY6[.)9AW=&Y%(^'2VXCYK_L,@BIB+QS?P[_PI6C2+B +W2$_YKZ1% E M45 D1:.;T,$/M13[,\9-"GM%3.7/!]3A$_WK$E$3K,?'S/-ZOKT ^A-'\=6 M^ A"*F],S7[M*E;*W-GAJ7+:YA_: <]R_N/" EM*.<[W|BN2Z;ZQIP7'7C\NSXEA9+V=3+:T+ M.#LEMYP36LP)6S)>"K"'5E9;|X.6$3?[JF//D=^519:Z..$";$B *VS7(X+_ MVARA3=KAH(WK%9,P>'(O\O|P$]Y-<87#|=\+P1JWX)05,Z9HXA:#]]?/9FUT M%&2#<9[!0B; IV|2>Q87VZQO)_X)SW'+LUK#U)#5;V.CW/EDAYYCMGMAT2 M_W>86Z[H]<9Z&O[E]-D=AQ%SYLZ#-:J4(6;R(JZR;9;5[\VX^N)_"I.=GY5 M2M!M*TN ML1P48;,;49;*]DOD-BZ/_I2Z3AP2^)H_B2.\>[1Z/[@NL_D2R@ MVR@UV&"W/5>OVBUZ\#8E[=6A NE(Y]7?3DXU2DPTV],M4 MD]_GM$5AAK+LVE\(N/QB#?-;&G-V8G MJF9?QEX1+HEQ>85'=_ ?S01F-2T1GGK9N0C-WI.,)R,.(^80SNG:VYSH ?F@*Z)!M]%N85XVF)45^#H/@!*5<6^ MQ.QF[_5KKC9:F.QK0L\:S"5H(M0U*LCZL&9V!)HN&OKHS*R-@]U_I M<3>RECX%0Q*&Q!$L^X^IFW3MAQF+&I9Q=S36?U[C/Z/O3>"Y]NQL0>1SI"%N M,6:"&.NOW=R<$3^ .Y:'K22*N90%+Z0P.7>P5"KQR MOY'[C65ST'=_LA1ZQ09W^%.PYB&2K,U'<^.R#3;\RTQ[RQ$S2T"1%*V> ^?3' M(F:6YC9%ZZ2>."!A[+YZ); G4\$(;U+]*%1NO-8/,*\|=2O MKO7@>FX\NPS"C3DYJ?N7XB.WS,-D,%D1C5[AKJ0\#,$DZ')\0^!.DP+] I M:_ _4+JZY#YH+3%^8H4^<81)NGK5*&5Z++Y"7K&6477O)4GL5VK*HJRM|LYB MR3_@WN?!-&512"D2;EG>%WO+__&PD3:\97M!D58'GE MUW*B3D+6_"(,,\ 475097T7D_N!/M&(9[%(52J@]L=V_X4' UR6:)2N/!9C/Z|4RVB>BK1TITH@>!8N<_<0 M,PC: PB0, MGEP'U.? #3'@WC>"'Z[\7@FQ!7T#$/E'\-TJ;IF1]"$*'A"=Q,#E%CHD"SW6$ M;'I;+P;?EH(@7- P$T*@,^S[Q'N![3(Y9A3/K?DZW4&JJR)?;4L+V)G.C; M<3UN3&Y1S16"L@\V7T\TY<+]N#Y,UJ]? *]#5V>D44WVJ%,NTB.O\YHTCW@DI M=74"+6-PI>,+VY6'MRN3+9(8-QR+*GEV[^?,=H8!V6'R38UB @)4XD#,-@ M+(3$(>,)&C+I@?OG0+A5'\>6< ESQ1[!0C5-MV1A0EQP5 8 MNC^)(X :FX9N/!/^4B/X/K1P0NZ(C?1U2?0;\1RP6Q9TSFW& MR)V!*4NB;JR&BQCI,DC10SUL (IJ'8& 9XNJF;A11D>?V(2 M;CD79:K&&V[<;6AB3U_=NILEO-6O+KG'6K/'&HV",#Z)23ANK$H|&G:E<01OP'[I\>S#|M!5&8(*XJHM)?S1!G!%\]S+N MD3+AD;9$01Z+$Y W,:L4<::#@I3ZHK1F*Q^63'WN6AXLWZ\46!F=0=^41%-G M.V)1OWKC'F0-&7|CRW\DH |QRCB/MF.+1U\Y**Q'HFIU%ZLL%V_V'V.+B= M4_LR6$K>N@-"YQ9P9K(MK%PX0L:=2R9!MO]>!V^B; 5(&NXOS!M,I2PLEC]2A M7&C)M(_6JHJ1L_SJ?E5G.S*DYV?A4G.[^*!Y#+VP:W43YO M@\-V5209@>NQO/"U5,U:]'N@IG8&LB3VM%6:K%7A N.ILHZJ@I6$STX]WB&8?D]6$GRN$9[\S M4'NR:"JK20"Y0\^\3W0Y&CL[S?M$\S[1S%[%K\&)U!X?V8>*'1FX*E[W8^6:[[;ZX] M.YK\P)V72Q:D?26<NNEGEKC="#R[L5H"+$H>)ORQ,FENO $ 7;FKBQY35**QZ+Q;Y>$?TC>]7]CJ M2\(_ WRQ0<5]<#:G^ T0_H_3\B|3H3)G8%JK:.BL&3-<-^OLA6PJE"E= 9% ME"\)W@GD:+K^*DYU?Q.!W-YOXGVX\>0,.H=K\/:"UD159G9 M_=1X^+?Z5[^E0$GK#+ E8I$']A[ZY:'?P]9:#)N0++=#X.[(\][]+!];7/,R;W M3VOO]3H#1>F)]E1"K1D3!1DW*(^7-:O:"M0 MVMGIOR-R^WX ;F?@;FQ7!([!C#+.2GG71_#*V8",GO2 C\ MQ/[$O>WH#_+'U'T"(8V|(/$@1F)"UXZ)L_G"))JD[5?N.^KV!"'7PXL4'[< MCVL?U3W^_V)!Y=LY$O#$F>^\/+!T96XC0.\,>F $K/:59&0)FF6YI8.OU6$*;TAG(HB+I\/_5'#26\%;_XN1.]^&7=\I0P@2. M,J=^=USL3PAXJ@(;.<'TP2,T5E4PK>--I-0B/_^Z9RY$X>EID5[9LA)Q6+6" MB.F_$DW\$.(ER^[P4I1@25O:!M6 MRS:)9&F;143;=\1EN'8$AW3,,I/M!#$^/ R$>$2$; O+(-EH4AQKRU+>2 HCDN#&@%&4+##=8:U @ #S4>& 6UCRP<4EIQ97DP"CA *Q"[PD88_#_VWKS)3639 M6_AJA-XSS[$C: V;6-HW%-'3MN?X/-[*W7/N<_^Z@:"ZQ1B!AL5MS:=_,ZM M0@(M2 @AJ2(F/&J6HI9?KI65F36DZN@G"F.:;N#_(FQ?/3<:YZEIX M*U/:I,4K|@BZD";K7^D*WLP5!U'A7^PMJKN>Y1JN;KF*J1-%LVS3)EZ0=\A0 MH,>GFR|YIW3W_\)&$S!5/@1Q&M&LW;\#\4U%X6/B]D_(7G;K_N/7 9B)[9:9_3"33AE(-?5HY(V4D: MD2]/7Z8DLFD*WV]1>DQ+U+LFO8! %#<8K+':6D- P2/=N:]S=],[<2 MLZ^O%T1+$RC+?66#>[I*IL%GLK[1R[Z#/TKB,.V^]>8/T,L]D2*T MQ_X0PHC]> <_D8N\UNYWZ"=CG"1%0_DT%/$J.(C.3G]+P8L<8PA9&TS"B@(;F M'\@4D#PB$3/3-5%0)%D5!9"?A'W%MU]H_N+?2#1)7;LO? F$S^$/^[@TQ<4 ME74@ZP^B(4XG$_H-F%LO "F V1[!@ >DA4]/,&G0L5>]#U^_]%YCXUX2" >^ M'! \F'LAL7|*4SM* A+%8V*D+(32B'H^8)9G*81II]/4#I MC^THPD GY/G"B"00A 1+DXLSA2#.9OYF:47LIR?/]^"GN'CGP|<'X5^,0F/A MHS=!P=,7'@'8JSV#IB:@-[*&L.=_]!_Z0MXZ\C3H,:M(WTSA!]84NYB$!1OY08!U RN(?G@.I#%.G3&;#H%$#?TC#XV2&4N0T5G 9&4Z(^ +@B:911.\CRN@NW|H4-[#+.W,OL(^S@=_8GGMN!NWG$ZE,[#B=+S M'=!QEFQ2^&0'=@:+;!&!=._N/WUD-/L"3-B?">%+0 ES3E?/^0PN,$))[3GU M5VA8I'!-DW$801? IA,Y7A1+DB(QM_PF9*/;KP$##8G[W7YS&IR"0_@MZ%.8*7 M>23*K\A#;0S&. <3G7B$Y1W,I3,KS/Z_/MVQR?_HAS/W__Q_IB(;;V)ADK]@ MTQ=RP4(OXTE|^'ZV6E0QA:8>9H'K(8P%Z+)$5PCXQMB+W!NDSYGPA"OAKGQG_M_E9_M0S@V+H)+A:O^BIR2A7UDL\&'I>I3&,.IQS/@V$%WL1-Z4\HSSX-YS M9+Q%U6%'9"Q4JK<$8V(1065'^&=S'05P|N'MW3U#"FO^!B8E)U.0JI1=(KO| MOWUAA VR" /0/<$V)X'^HB#OVA.K\R"H!"DU@%H+EX>)HN'4W$9Z+H!?_;3 M6,!QQJ45@X: =PH#B=GG<=F$ZN "E6GR=P+'"[AC1IMW5,D'X?7QXSTET-_O MYM=__/B;"[1O8U!=WT>AVE2GM$2;2QQ/WRAJ3^@:+'K_%4O!QYO:?IQUG5]V7QX" MY2F"/0E3> I,[8P+^(FU]=7WFOA'[6V_6E[7RSD!']"S0=W=->8]\^@3D| M22&YT] 2MV[*9?5IR88(A@/C63L<^!"NT<81*7L-Z"N) MT#\("MJ7I\|D>003S!OYY ZF&8,4L@'=* (L1&;UA1>3T+TNI[U"\FLF3)<7A@3AU1',X4>Z3'UL2Z.3&,2Y@P4XN-&^[M/SPDZ4S:\O[.M+V_T#4 !B!E,M %?P;IM/]D1 G|(?,:(>SZTQ5NT03UG M!W%16(]3;D917\53&B'H@2 2V_/CUUV1MS6G](]@B8"^98#^"L@MY3'LI@[! M/ 2,8#*$Y_ZCN164V:BC&;-\,WIE)!)&C)XREQF0:9;G$=Y"0QK&@7,2(>&0 M94,'&3X)%OM@] P_2^L^,"G@%\)LW]X6X: M)|%,|$.J?;KDYTT2>< /E/LX=@+O@=4/"'H4TN';23ZQ<=']#G9#9LT 4YK" M3.,ZQ$SKFN!FP,V,V)$ AL=W(8%ICY]@/1U[:CNHKK'52E!)MY]M6)F$"B4, MS8-FV%M5=BTS@F$QQL $OY,M#IX#DC.*5:QQ!:_ MKNQF[1|/6W^"[_E> RGV;O7JF[=P]|<>]0X(SCO'09L5 M!,97&+ #>LHCO/B;3ZM-YF:#5;&?;Y7W\Q|PBQ>D&%@)A2\(BT(^3>$K=O] M]3?PRK7P#? TY4=O2,/ES&LV2MA=B*-9X98. H\L$R&.$V81 *N!4>(:3RO(09 M&!>"/"[.H+V8P6D^@Z! @/1W(F_$'%YH!MT%04KWIZ9AE* S]#T*:EFZ^;!4 MEN 'J) [:WECB%C7YU[@]A#I? YJVB=H;-LFBQ_HG"W6QYYVN132_X0:)EZ<5@IFQ?!M$8TAEHC&D,M&<8 K>+*V-8N)AE-Z0 MC@]I]VM$8G0K4.J;K^]O5;R]GQU97-C#$X=(CUY^.8ZAD,7$VD:;*.J$,^M M898%CC"-'%@SC)"1V".7RE2VX50@?N8:!6%PSVO@!3Z Z M(O5#,"\3*X9V0T>Y5W:(1%@NFT:M;$4AI"O3N4RC%(\2P3]6AV(Z\4.6&1@ M]9:[3'N$_0BG7!#5L9W,M_YI%_? &142>Z%8)|L%V_TPS-XWP"E_UXB3+'Q+@ M]/KPM)-&4;8?%0'_CU_3;X!Q&%$W'AK4*)9QEFWAR?8BQ-N"Q+/U6HB>1:=R M-3_70TV)&4I1Q6U7^(]MS;%SU6+N &#+Q$Y9Q_D7"6J'JT;+^G#C2NY0BVLO M-#GXTD,Z@FGQ[@$Z)>(.EH+;K"BTO<.G7GP%./N"Z8N5S!U>0M3/SD'8SRJ M$FHYW'&LD93X>45E^/1YG_0G? #5F*7"?;:C!Q>*^[NB@-$P#"8EW_$K]!#E M&XPK.8W ?H @BGH1Y5;Y+A-U:#"/-O.T9(RAR&<)>I.#/-31*6)CG: IA<*X M5N0@U(9]X9Y$B8UY(G'H$?,Y%]DM>I?H>($W8& @S!? SQD&C^%2N;2+C0*%V0W$L<$_9@DGS86 M0Q#'Z63*N MUP-HLTSS2440-KBQF+],:|*_)G)|F^V=X/|\?S_>>%EH6/L@F MF48#KGN'?1/%5"ZZ*X><1Y0L.K? H3L0B/#/7|<\I:B;@,J54C5B\1'5.*L!1 M]4M2]FTP)0!$A8]]Q|#M/ (&=PGFD]9"5R?VGZ!U+&82&!*>U)XK]QESG^^] M;A)2(M74<$\0%;5\7S),22'3+P4/=T1;MP'69!.3!?K]= !4$Q2/+8@.* : M>0GUMV-@%ALRVU+$Y]EU-O7JF[=P]

*YQKVJ20C=1UC<>=J/2C0FI2L\E=9, ^1NU/5D,6A=&=2 1DQ1 MMKH2H\(J&&T Z@C*X* W'' 0G0N(ZFF#C:%HBR-5DW0, BGG8N&.U,XAZ.AR MK;8H,Z@HD^2#;= (.AEO*2E\9=%GE>PP3VU^N;;&OKI=-P\X9FB^08-K>3M3+$S(89D'ZY@Z@N#;>E@!$W/5OWJ.H*Z"FZ+ Z4 M@_?7N2_C? #5LC8LJY3MRSP+*\?8?BKMIB2LFJSQ)*Q7"+!F-=,!"D)5'%QD M#LWS<,CNJ?GGY3MAK&Z88BW@O+]K38-K]+30U.Q<#A\Q6M>N<8-0')BRJ.A- MQ1XVM*P=K8#"29]3= ,DW;9]8_2&NFA9#>]%<1KG-'ZA-%YKSZ0Q(C]LS\1LM2. ^$$$@G\ LE\&/KG;6IUZ*JN*J(FM'PIOPI]D?>SW.N=?3=[*K3]&)^S6Q M = _Y!A/]AY',*,)'BKM[A3.VM8VD.WU]H;"[_';K]Y\=QD?&M9?5E1D"UE2Y]!F-V5^\"Q M?BU?UZR^I2J5MZ2^7'E]75.RU-*<:Z)0A:1N\VI)8-KOX MY=)S%:H/HYT327FC4LHK$E;F+4C-'6>AKF)78";+U*]S< '3)))QF$+:;OQZ2\A#00.O$<;2<53,?:8".DW71E77"LEY1QK M_B:>Z_KD1/-'K59A8;8*Z)Q;'YW.YW'7>43[?T.8?YML:U8K4&QJR(8#L32RM. M@+_%HI"0"!8Q1#M+L -7F R'&*?>1)P#932>M!M8]&1^OU05=24/,S'FW@ MJ5'5?N-I(F7 3Q.=&\+]*<+`BBPGE+,UK5#%]6M MZTT%>7; 0\ !M150;7M^:32O;/"B%.<"LGH:8F,H.\A5]DI84@Q(&3#K!S MX&*-*I]D[IHJ+Q@@(M0^$^C*9A!-R ^PW7DX#*5MF:H*KVA:1BB=GB5=6Z5 MGQ&B6E8-515@)FH:!]FY@*R>;M@8R@Y3#36LQ2Y*.]\^< 8(.[I@K V? 3 I M715-HRN[:%? C7OQ&8@_3LVXM2'K'BY%N.38NM:Y"ZF"0FY*HZV63G#M^+A=1 MS1>@4G%W1^7NPW-!4;U\-8W!Z# =T01NA>GG>$'2,T#8T25?;?A8 !_=% ?R MP:8L=R >24<\L&C]=5A4AMRVGJAA>151/[PV%;?0SPA/S6N)FHPLF(H3$!4 M3TEL#$7:HA UI3?4C4,VD3F"SH@--:H$;BJK8W,]6G/'>SC".JE8-P:Q@[RO M&NX5B5+%N5IN?.T;IRSI*#)%EML#$4;7.S#O"TCE4. MZ>]NULXAZ.ARK:XH&\A4E.E25S9[KJ_X]/"TD@7X$++?@SKF?+Y!@M+;UP[FF MMUX"$ ^IL@&<8(K"R;KOC8ACIS$10Y%X0N)8K@Y M$\;V#T(I@LH8) ^0,+X01MC_*3P0CH!T*;;Q4\D8;^'_PS19>1374YB2P/;Q M>V6& &*43LQ<1%!Y"$ODV].8W.8_WN0^=""^@$TU?>@-P? 9^FSVWVX]6OYNJ'T34.OO"7UYZM6Z;$*Q9T)@A/I]"7Q0#&"!+:D|^TX"77-DJ("L(11 M56E^]6]+Q:81?X/P0L8\T%*A[;=^/664+,"_5@C<'4[*B:>Z_KD1*B8N_P% M]/FO/%/U_/ZG&8=Y.3X1H^]AAN)&9:Y*WX%ZZ]!M'X#_ "03XI*]O\ MO+X$I+8G!4//54U4E;K;'>T?;MCDO>2TPVF'T0Y*+"]PCDLWF--(E453[A+= MM!2M=*'RFKKZJ*Q.QC!+SV.P[W\PP;WJ.N+Y$4)@XNYP?3)Z?60K]!X6J#;I MLLA[:5"9DHPGOKL^+-84&4WA$),VB:J!L29-'=8_D[-]%RU J-#()4A"@H,% MR'6<:&A3@ PRLI6EVD2+";)T+'C/JYIR%.XO.O9'H(%QR -+- =G'OM)A#]PIB#M%/K@Z"3Y]\5 MT628QIMX*?ER>?:]#^X)=N *;XE#)B,29;=D>DL5[(@(=IR='HQO:TS_^1RI M4Y6^*9N-G%ZS^I2[#W#>|4_4\3[Q/C7<)U4YV@%-*>="U$YK6=*\#FM^O-GA!,H)M)L$Y5]T?<7EF=HS6[*P43/DDC:/=&N$D'NA*'S\>"'\ M>O_XGS4*1EW G+FC]0K=I8:QV5^Z\&A]>0DPT]<^VQ^FU!NJLB4J#4Y+|^+E$ 1OS:A^4==>4:=9=V:B[14%-5T9+KUD#D9,#)H)5:!64ZB&$ \.LTVI/& M0HVELMA86[. DPHGE2Y(C&84)XRUMP;B*77)RCZ+8R\=?+>.G6LX(1.VJ.YB'31Z(LLF3)5P3R)I5 M"4Q0"31=-)2ZOA0.HG, D2FU(>XLX$26*BI65_+P<1"U :)6O9TE]8:F*2H* M5ZFN"6.-2CM+!KW@ZE@*ZCBZ)FGEPP@]>H.B,0-2NL,GD2K&Q"6+.Z M#N:WD@;B0.>,ZB)!I+0A|;"\D::(EEDWQH"#Z)Q!U*ZTP\Q.LB@/#BY%SC%V M1AAK5MKA9HBAB;)ZL&5_8=D<3YG>:T?K?H_L7MED\0Q [4W0Y7"D-DZT6&9O M:,BR]*@'2[7&E_)$WFY.S)R8CZ!>K,GGU:X*BV6-9$74-$[MG-HYM;=.[4T: M$P-)Z@TM117UPWW\G)HY-7-J7DO-QU?$!Y(.BK@AB;)UL N3$S.G9DL:XEY M?7&OUA3Q@:3TAB98W;5/R'-BY\3.B?U@8FI6#U>!F >RJ!E-U9GG.;0/S0.M MSDMS>TDI&?3|Q_^(PL/C?VB^9PQ:$X68D.^QD(2"[8P]\H,(]@@F-4T(S+SO MVQ$L?Q!.O "%@1"1)(V"6 #PV4*!8G!,#G.85>PT1&\.5G M#^;JQ4O&T'0(K9/$CF9"Y,7?!9@[>)T^B^V1G\1)*74DQ!D'WE\IB? L"S$], MBE\H-.L%CI^ZT.M1FM!DUT&8+XW\7# 22AF#0%>Z =@R(D74_SXLQL6*F4*S';Z8&4/$, E\@ M1:'MPB"<*(0QH9Q"M,$-]_ /QBZ|Q, ^ 9,83F ,"0O_Q*!$8'.PAW7 M[^G\S[^CL3 *:5YSNOC.V Z>"6T)>@5@<5,G@6$_U!PV;4#XH__0O_%AM:&M M;&3QO.P_6)$]D8$HXPQW)72&5X'^N7]H-P5/OYNOZ\#V[EI]_=W54G?D5/, MV8800@3XHK!6R(X&)%H;-=9''?HHlO@&G_VV&_[Z',811J2K#0#+8I'I!BHZ(I!I^HTNU&E@1!>1Q65F$=(), M 9F! TH)\MJBQ(95*;_(RQB63GA\$/Z%O4P 75C885[^ 04DUCD*46(+\1@E M6K:Z3YAK\P2FVLRO% 1M1(?Q_2SDQ#9.W!28? +/KGV6Q-:+R+_ IXS_RIF MQ82%#GX&\||W\3 MT5_+DZ94X>1$"/H:@1O3<'2^55X0.D1SPIL--=H=G0:W;>O/&S TJ+5T2W5< MT#W>X(+DF3B'.\'@&O M'91U5"_IQ-3/?V:'3NO(OL:C>T_A#WY(4,5_2")"NQ(G:<1C/ARPAZ1NVF M6/@4!F0F?&+>)U3=U!8GV.& ^V[8.?< >6HQQ24+?5!K)_PWV[?!@'W(VJKI M53?1MZ"*LM74(?B=J;[#^U_[P*YS%+OOWM:VP9\IK57M6VTAM&;VK:RKHK!& MF/RE\?DUGEB]TA.;HV_)+8GNR(4'5]YRP-VSD)36Y2P%@7]? I1^N1&TOZJ,I%]$P05KQOA5^976YIT1!K*_@I M6%]B\LL,JY1U,J='3I(49-E6D1#]'-DM!O:537$,Z6/*N6] MA>H? UEA5*&)BE'>P#U;JKA6-KM&3S*;U9- 4W*K6*_;33X"7LU2&SM!]M5X9 MTQ[@ I64(?U754)M2#]8&SK?C(WKJWNL48?]95, ,3!W"\V*5I2.0/HVOH= M'4[^>3!\.D=QM=U/9Z0'U:I[LXTLFE&$!HP>=*7L #A'>KA:UE]M EE2LRH0 M1NL9_5.SSC-0?O*8+Y@DLA[:Y_(4'VR7.L@'RP>]XV!W."<$U[*89"H%%K* M&)=<$:VL-,U^!WVE?ORF;NX:RK(R]X8&9>PVKMVE)8/(%&D,4+V*A M]P]SMI^? (_*,EROCMQ/,IB:,0Q^%=-POS]1*5]%5Y)@O!5]G@5!T3R)76;!E: M _MR8%D6>B@M7LD/?95>V1BE?;H0L.K5E965]2O\.XX6<. /Y&84$?O[C?T$ MG;VU_1=[%B-A%Z,TO2!OW$ B6C>7QQ^[O"TBBHY]#M,/09Q&:,4+OX-V.!6% MCXE;/K+1M>Y_#1/L[!-0T'^!G;KT_!UHT2X)8O:+;GC2PTI[O1=28@P;<33(BS2C9Y.S,][3>TH M\193EA_CLE,P2F(G\D;PS%,:P;T(3_G@_ JR>)SXR,4 :[+C+]&S'7A_T\4Y M;A'^G_HQYG65Z=$45!1MF_8<7TU-V\P,SQ8.GP/#9+WI& M=;&0$1Z)P3#]53F"R^8%3@IK6FSHB5"A4= <2K3X^EENBG^;MWP7N XE^> YY M3TC\#7!4:8D:O:'2+Y<;^R47<@*9)@# $;_4<=;Y6UG%-KL'Y\,*IW/Z?(,.?CTA?# MPJ@GN5].O^" @OC8^QBO9YIC?1,D5!V5^S^Y#U;/H HSAGDFK6(O9]'6HE! M,^/%P &U7TY>=L!**,WT##=OM8HSH]4K4>1_6L4-%!798=8J8'@UEHK+;2$(A M (;2DX>G^.-T]"?@!@R M7V!0[&8P]YZV3!%:F?D^Z,/T.LW'@+1 A_*@*=HY/XQ!7THC?-X68-ZCA,HC M-[O/.C]_ CZ-22]@@;"M[/']!?=6UEK O =/'DN54.X\/=2+*1 H,)]3WXI6 M/ AD""$A]S4@=9&]85E-4S&S[LA9.'&_H9=P"]6@@94Z4$5:%)HR2],8Y9] M"L=9P O5=5D*"3IG2"WV)(2WFZ:/-0./2R_ GW?T,TF^LFY^(T[XO@T2S?Z61 MZY/-Y_&5 9[17$-(N/ %!2A;<1AZ#M,LC4D5T& \X1+;(N(0BILYD\,M >]M*!M49<_9(@A,_$FS CQY. IA1@"-6A 6J6";'6B#+;'"G$:Q*!XOHE*;.4>P M*5S-++#_.:[$;2_GN)UR-LS7VX/Y^2-%-/KB$](M=B=2Q2,X592*DT$'NS0/IUOSFL-'"Z "RT"6N#Z Z&6%.L^J0[5%]LVF%"GK$IA8RWK?T+A/OV_CGF,X^,_\S!1G9&H5* M_CV/>HTQSX_+6/G"45S9YBN:F2K&[JEG>7,O7I_2&*59)+,^+4R,#S0O5(6A MH8+)IUO]LIG=O#&ZN6>[Q'04N@V6FU;A&V%:\!9K]7CKW:K!6W>UL2BG;54D M=&K>XJW:-;!N]-T-WO(Y^ Y:O$7>..;1V,'$:UY2<%%6^"/10J4IB!;Z63K- MS2H?= +@E@#,5] [K>@LU6#I3A3FEYPOU!5GP ;QOG[S FZ231^(;8;6N(6'S]|()W?H MN8VK5 @5C!A]C0VS;@MJR1^09)]@WF&;E;+2B2 RX9GACN&%#;>)-AYA.0SA MCM[OB4Q;%3;F';/T]5,5/Y)HLH0U6%'GUDVCES!R8Q(L)@+L BIF;U!+6-W_ MSS1@X17M\ =82-RLHHV_]IP.^QF%@$)05]KHK;%#;V/F'F&:VRM]_=(U:*-_ MYBZS22>SL.I? Z>7>ZR7G4IY(S?$B)YU@AE(GTUTI'_/^2CT7O7Q9+LG"=MF(M^.&+R!ADMJ>V_"44KE2_#,H9SG2FTY7?@>F*O9AEBV#$OI"IIK&B E+FGEF>ZQZI"@WCP7E9 MQL8*>XH+,0TP"MH5$?(*;/$@7'+'HKF;ZR>H/F:F%!O*BB V<#$5_<[]I MWS?+KRQ:O!OAH8+/Y$E]8=F+Y#&Q9W3_%]-LVK":H4]) MANI[UDM_-HK/K+3,1MV? <]RSAN]8N_\]__!GJE9\>;JW,5&P M'];VU9_%7X%G18T@GX%W@[L1P-+#EGCR0&B007&BCS+ZQT5RG3!O93O999KF(M IEOP2^\]D;X-LP=MXM^9,5U\]>;^$Z>'/>GAK>WM2 WY;MJ2]!6S)-M4]%!G M(/-33S!Q45C(5S1-HSBU@R6^*1189HI;>2]X3 RE,&@%]G;"6Z*S+?]IG/; M\ FI5\@"G","E=4 JN/%^WHP]%^]RB_B7>\,P(-FB"2.PX0,4EH#;>< ^QTPG0 MQT(:4C@7>I=WF7K7UVQFG8/0O$OHC+H>]%4DH19TE9] JP0+*&C!!8@GYI)YN@6SU95;6.>E183URWQ\.#Z1>@%MZEZ)LOVS.6RS9 MT&VW'^'WW']?-:0=>ES137P*.]G?(? 1S)P['XT*7XD)5'A?*XT)W MB@O5*N-"!T>."ZT9-DD+)VK>+,DW"[S3:Y-5'NK7R6J#+O\@K MC@_CVXMK O./LC=>US'.=LKP#DIIGMS]RU/>YIO 72XL%;/N?@D*?86'H*>+ M"ZR? ^. C'K\H)X+7E&ZE?,=@(E ,LG3N+/@?_6!1<>72QO+V M#R/MU'D,G;34IK*T6YM3]Y]WT^2^-F@LGWV#G=*W?KR3[^%:/$&X8X+CML9A MG6F1@$? .Y<;#"H[SOVYSL0#R,6:\W!Z(N$$=VXPR[6M:R6S&N,_ M/4F<@+QX]94.E VEE$4HE0#B922VS9=Z*&. ^R%GA*&H>1:<722V*MUK9J>@\ MXPK 12U9JR+MR"D35GW>UX-WVTF@'%#78!N-[Y5ACO>LFST[/=LY*0O;7G$ M#ZYZ3[/N\JJ-S.GTO*G.U%]:SM7+SCTO;RGLD^*+K;Z"EN"=5.O:IA/7+5$ MS2QGNSC;#/2<-BZ6-O0V:4,#B\40=;F+I7SB6$ \.NX5(*)RB51TLJG '=/57Y4^CBJ9=E!1UO7 MK=3[L1T\X\EX&M^V]SOMJ!:K_*G+K(K0I(FW'.V)W&FL:5V1N:HB+QJBUG@*@&;8FF8433K8*A;:[+0L'1=-9H MVE),LV$X#3!ADB8.C(,]FD=%T^GU9;Y#U-YN]IFHW]FJ[!9OL#7"[PM&QO- ^3RUFB5J&P<]Q=*>[:@)W:&P+F M1%UI:B.-X^[L<;? %)F@&>)A:'2P!M:G8AK9Q=WJ]_@@V0GX[QXY$3V,<)\"O M0P&BOYJ%W%#%G8):?<>SYNOP(YQ)>OHNBP=_ OONGDWK^H5Z;3;SW?A)7 M +TRQ7QYY%O\==>Q>6!M,116$QY]P$-O<.4N<-]ZF%YW)37G+F;#@+I))*G; M&PA\.VI/1)GM(XI%@ID5)64XHBX 45;[B#)Z0W4@6A45!CBBSA]1\$;[D,)2 M7]9H&=V&U.G5X@X:Z%U7L1_&893T$XLI\Q5K-Y0:VJ? M^\QV=RX>,4_XTCJH"H)C:\;B+*HADS9.ZMODQ$-;$A5@]1AH12 MSSC<'<"=V=R9OO$I+U@2^DS4ZBNQY>4U^2>;8<9N('*8U,O%#)'V4$UE-Y0 MM_BNQF5"IOU],@/ST(NRSA%UF8AJ?Y_,T"BB%![-W&'%^#Q]T#DZJ1\Z/",M M.9ONZ]TZ<@+!AJGR=5$S#I9LM1;O#)O!UXO"$PA#'8LOBI+&4",]X<_3YKE?.8XN5NEB\]X2|^SDE04QJ2T&LN:"(FEF,;>&U M.\XD,>)8.7.L' $J>)I6+>]>RX:Y>60%B';-? [D;>=-7&#$5]BE83\0L30V1_D[19**72P:,(< MEC"VS]O&V?)=[]Y]39T9%KZV)8Z%Q571:"S(\O0[^@WY>:X7=36U[WU09_:& MAJA8!V<5Y:"[%- ='W,6#>-4*Q1[#KHK!5U-@V /U%FB"E?4!^%*XM<"Z-4XQ5K_8\^0W,.FYH(TE36> M@/%$=9WEN\ \96552ZFMO.B]H:QCI'53Y1^:-6B3>=(Y,7- B/JZ#YFU\3&Z9SOH?.%NUS.@&$.C1H@$%]^%^C"%\I;KC/;QZ!#FB+ MMUX"Z^)LI@PECQ+XEGM:?F>>EH|+3TL!YVN&4#6^I;DHB\IE]WK^]4KB>1O[M?H2W? _-#Y_N"6L 0)D!#4V@GB5+2. ^Z<;IS!QS&!(4ZF@ WT1X5/R\ZLS=XK M8!)" @TDXX@0ZLN^O9_"!#XZC@42N-# O]. '*HD"HJD:/01^*$*=@3/8P. ^ M'[[$MS56A_Y#P3MG(HP;P(SY]C0FM_F/-SGPO8".F[[T9F)'SUZ0;% !4G,>3@]93B1M0"-7):Z5-&]_ 0 [2Q) M'!_O:PZ[DKSP=%6?3N(2'X!^CES-).QF$*;;LUP]1W-J<[3B!H8NQ -'N' M6\DV+G*^U$.9Z47."D=1\R@ZO8#HG$BZE#1.[[V?Q!4F=I)&7N(1%M44C\,H MN0&P3HHNH\9"12]I=Z/\^^N]A5'OCd&-Y$R.&$<"O==[7A<^5.H&9"[CV)H:. MJ=KUBLI[M?-Y[+QL)XJLYV1W'617C^]V5.AMEM@,+&HX,+1CGRG@%,WIL_ M?C_/E'./#* L-T$Z,8]C$98Z\ZYS 0\]4K*;\EGT23+T"5,<*M)HB7Q4LV7 MB:8M>2]:11-+>&LJ39V>X&#]%IBVI)H%DQX%,=21<5LJH()1U.MD4O6)173ZLC:(4FY>3]Z4RO"Y[F1Q?(OIZ7]GF]B]7]6\Y8<1UM809G;,:.M MV903N ,>B)%2 EB4AL&"14SEIO*M<;!T"RQ]PV#1.6>Y7+!H#8/%Z#YG.;T6 M> 9ZYT4EE_]\\TF\DQR:OK =,7Z>?)_TSD-ITF;?FT\D_ED%; MU;$T5!A[^/9M1'QHY@=9Y,+Y9?E4=(8&:? &*/8*U3Y/R*SOUHG3:L7W:IIF1 M9&VYB\5_QU'>FZG]3&Y&$;&_W]A/T-E;VW^Q9S&N5?'DN!?DC1L*?'W=7!Y_ M[/*V,YUT[/-PP]!G$9VX!#A=V (4U'XF+C]$R[=;MW_'";06!+2Y%1_';J M>@EQA?L0'7TQ^T79DXV7WWL!C-"S?>$A@0L5Z<+F><&*=)4Q6-70;@'9'SN!% M6ZR7%>V/10;ZD^1%6WR_1F8T.!]]GAEMY\S^/# <:SXW6M4[QW&AG_M0UIGWB MN=%X;C1.)#PW&L+-=G22X+G1+CE+1]QJ7.C<11U$46G%Q"=$TF7V]CZB2K.CG6GV"IXTAA/>H82WZW'8I@E/ |*SQ(%:CHGEE,=*.2V\Z)DB3Y(,/?_ L:9VVY'F6 MM(L_H+LM2UK3G,/ @V.B:O T:9<)IRTGF)]&$YY#E$55+2;6EW>LVT<[KPZ3O(G^KZ4PUM MC)YQSI-=8^SW] ? PLYI'FIH+DNCMF]^*3.T-0S\X9T*#R]EM1S0GXJLDXGH; M1R6O03O[1HK2&YJB(C577X<3,B?DRR+D!I.?-$V]&.@D&Z)NED.=N#3F1,R) M>#\B;M?GJFB]H:Z) Z/AS>2,$/'IW10G4D5AFHVQF!3!3H0G MVXN$'[:?$N&%1"S%0N1A4H[P2?A'O?"492M|L,I2"NSC/7SU/_C1MU[L^&&< M1F0WC](O. IFGU>-_CJ& I/N8Y=Q3FJ.0V!U')@8757ZZWP-V3A$(2+QE#B8 M^|>?B4),G#0"1B;8PC2,Z*!@P3##A6-/$?CP_%^!%Y%%^HM1&@..XEAXB;PD M(0$N_T<_G+G_C,6Z4V2T.D4&&'#FMAG;9Z7-5H=A]H8#K;\NK?F:A1X3'XE6 M2*(T3@3;<4 8%O*9C$A GKP$%_^/_D,?^)"=$&CB.?7M)(QF@ITFX[!PV*7F M#%FMSA"6Y-3[ZRI8[;_0]M3F,.!K0^!,V_"ZA]!#6O4&-!X2(;'22R/00FB6 MH[@O?( ) !TFH5AQ0$\[_6R)U.\?GK-[.\Y:3F84,SX!TH\0+DY$H!40 (IG M9_"(89)B)_&\.)3&M&.0..8OTFPQ*F53>$]ELR2B&

*2>5;!T32-G;,<$ MWJ2=67K;]^R1Q\K$"?9T&H4_<,)$>"F%PE/-OS#AMTOKZBP9@G7K"^=6<]R M#5>W7,74B:)9MFFYCJ&IYLAQC9'AZ((_U<$*;0\41B4H!GTAXR&?TPDTX:P* M_E4V\1\[\G#V/\!3B(!W,$W)[*T7.WX8IQ%YA'=_\T/G^X(G#!@G@MDD[EV2 M7<.6"?"/*;2= $)ZP[QE(6]:H&WC>N6<).OC.HJJ6HYJT&<=J.@6&!1'70W: MXJV7 *MQ=B#:QP? A7_BE!+K^'GAC/2">AM&L]EF8$*!;)#000$\>B"A<"& N M-E!ON:$XDEXU?O/AW>]U\(T FZ'|1W]F3 BCIW&E&*%3W9@/R.K^D0F M(Z!N-X3^!V$BC(%Q"'$ZBA,;60[*!"NU$B+SX.WR(OI[)9I0F% 01Z&H" M? 1[O?KI>#'V/"; M?]!O:IV\A|IW8$_8)6E[IH14 74)PY. DP>W)RQR2D,LS3][!'-Y(U,2 MH?B';P"(V, H \>E@T:@ ^0'S#(P3R>KT>1XD9-.<.Z=K$#G?*@N?![$683': M; E>O&2_S(.)XLUI5@H# *5BQ^,3V17<);MB.#*NBD*]+YP MQV8L3OUD>;W@&<=/W7+W*A8#VU\%= [^,;*C%:1^<,7%3GWOYJN2Y,-X*7]M7 M,#6]S&M/QOSNV&K-I;4E_^Y61A5#MU7I;[A]QLZ_R, MUU73]O4&[U0CG3*ZA[U./I7M*N>W<_;I39/>NB8V1B>T/S:KU+$*'Q-CGB=R MIY2L(;;'347*)R9HI61NZN./M!%IC M_*.E M4ZBV5O?<0)$TW('XML^W"V"X(+F2SV465_DK' 4-8^BTXNISITBVT_N94W< MX/-41.47(B:2^H/]0VGTDA=@Q8C;&ZMY:;GC_OAOMH^N:.%&&!&0WP%Z&,_G M=&Q[H=L5(;EM&:|SCJ/>X"|G3$.VMJ2E^D9<0B;H._X/;N_+73X 63H2)M25:T'QF6*0T3 MMRK2LM\1=GI+?W.^19.WT'^%'_JU*6DUCGY'?&&QRBIW>_;?7C)V(_1%'6']7 M_%WSIRZS-LBK.K)Y6_JG3UY XXYS4?R6.!&Q8_(^"B=O/3R ,4KQ(_%C6"VI M_Q7Z($;CN@X@3>X--5TTM+(X?UWW $\'SM)QR!4@MR5AU,D@1XO-:E;9Y<@1 M=^:(VY)4<.H*XTVOW9V!/ M'&F#_0SL">8+PM, [Q(YP/_V\S(KKR,97MBIBZ#_\6N6"GTGR@9[&_AC&\5W" MN!XZ M=QO2]..D#O>DBSF:WTW7^K;C@FK-]0M43$/EIW<(=9%F*WQ^K<-LX&T MSLO/478!*%OCZ6\=97)O*)N6]"DRQ]DEXFR-=[]UG"GKO/E=0MGIU?8S,!3X MF;G2F3D2N&=[6HXG.&]A@BY'H"C2ED"L-D[=#=3>T#!$Q6C*[W0>.= //\[MB9T3>RUBWQ("U]"!B &6A%>:VHO@Q,R)F1-S1R7W@$MN3NR^|'R5)Z M9Z10>"M#B[1XQ1X!,-*D ,K>:: %XV5CQ)A7_'\[2.4_N9W(PB8G^_ ML9^@L[>V_V+/8ES%8E9&+\@;-Q3X^KJV//I8Y9VJK$H<6_\ANR?26VA?N(P++$5;07K0H MN5N$0^JL\4&%&RL^-[1!8@@%+,85IA+55,+0QO.Z&HL:)\4_:=D^ MXPU\8 00S58IAI%.*#JR%FTJ:K$E+ (SBA!.XFRS5A2KC?TMWW:++@!7Z4N, ML|2INF H?=/0FTJBK\OU\0%ORNRO-=8I9?/'MVS%\.R\6Y.AGDUNSEURF>Z8 ML?3LQKZ>+^N M:F0U* X.>3ECGU#5$")J[/%A8M(N0M<_-^[!4SNDMR/\Q\LW%G;9VOTAOI M$G7C@F+$.)%<+I%L299X'"(Q>T/-L$1EXO*]EX@/+Z$PH/W/+&IYS86T56\]%I_ !>_CA,#6VV,.O\D8T#W MY!8S7YO^Y-[04E11-P_FXMVQ*3B*=E?"FT&1TAN: UG4C(/K G"E^1<_!MQ M"-ABY(_$M')Y0?-&S^V8Q5<<=HAOF\^PWBJZ[OLP+ \ZV,888Y'|B"OKA_+\M]FL O7EL[V@ MTMJDAPGI3VI(%5]D[B:4M['T+ELIPT<'&T[MRXKLKFGFG$B)51QP\%D+R M=H\[.+@^C=I7!MG"7AAA;?.HT)FNS8V-WE 1)=44K8H _%UJ)>^E!_,5;\+[ML=^*8PE$T91D41^4V6I55-5*9+T\H#RE2;FYP_L[A@EE8-CW*R?J95?$2I>U M_VH]\W$1X7VXD#D<1@WQO@:1PNW$/ +2<3 F/A:F]HR&LJ.]:#M.E!)7(#^G M>*;BD.WY>]'OMZDAV31_9;,:OX=F^,"I=ZG401H@'MX;)#1426IL)"HP5/7 M72:.MBDWS>'(P$]95E2"#CM? I(K(X=7_\N%#-]OVE>>C)O%].9,8&ZIHZ! M9? 54L&Z;*OC.MY*ZA9TU,J01[-!APQ7]?2&4 *,4#3-/(&=LQ.20H MX%J4M35,.HZ2VVQZX\>0:=4VO%-KJ+VA:8B&W)4M &X'M,+#VX 6%@=41$WC M<5]GNKOD-^G]6^N]O9+=ABV.G8+=79O0:.TZ2;24Y^QPO($F>Y@9;M) ^)*XQFI4PS^QWIOOHD@77T MLN8F]\!?+NH [7K'SG] =T/%;IXF,$B]9/;9)&Q'^Q"^8^#FMB69HB1M83TM M'/_F\,4)]A5XQ>]BD:+&^HB#K3RF?2R+"_ G>US.[!@QX^-$TF]V$7:Q'[MZ%FNX>]6JY@Z433+-BW7,335'#FN,3(%-$]CI?>&_EG)? MKBRN7(Z"_*DA8_PV&]^2'Z?+(K%P &32-R]+N&C1!8P"DTDT0IP=,P\T;* MJ3=7)G/]3*)"<@^6-&-DV<*S!/GY0X^# :?3P3=][@^3,8F$:10FA!%>$F;] M%,V7%WGQ=V$:1LD3\)@PRR<(C;BIPQX@/Z*W]IV M)/V9 +W 0Z53WX8&:)Y<("\,ZVL"<$|%|<@47VP[AV)L,CX9*V MN%,N.HI4+(/U0D>)*_\,UL^AZ3U9#LB/%$|=&=G&<7R%9?722?'$A2A,;<_ - M:*(((9%B-PV*MS>A>0E^" :@3%+,AOE/, ((".*&5B;TG$.OP>;7. %^\PSW(W@V>,XRH19H+!1>QIXS!B*G1:<8V3J8NS-!G@&K M[B[/"?:8KA*V0MDBL)*G-$'>YY(G,_43M#\)3B?]9L[T@)UW&%687BNQ]A- M-@]_M^) [XW#D):[REMAF,<=#X:MXPR2EE:0DRYH3MPVLC MIN_,5C] .@I"%4&Q> M9A21"V+Q4$#&Z73]TP3)S'G"!#_ =+=$DS]1]RNEQA;?I7$0!Z2'@[L[RN<R>B&8IT4D,0XI7J!H,'* &XL_RKL7SOF*_I_F8XW04D[_2C#BQ!0\:G>9B'R[P M!@@]!BL,!Z*YFFQ6)%QMQGMBJ25A*H%(Z,YL5%MX1]U+!-CR2X9K*IR M^0(OB#D7?>_#Z"T8>HJ"V)!-7J* ERC87]* NA:J' [JW)&VHW.EXP_5'(T98&A_M/>*MLO?%U%;]+%TKC$ ="J!I"%B.!Y7G%SMR,_4G&+DIO!%R5;A([J+7L4I]@4%M3!Q=ZQ@LOVX>Y;8>/\YDL]E#%< MY*QP%!VQ=E#C,8BG"#3YC8#O0[>F,O^AL J9'<-SMBS_F<8I-33X2PHV,C;' M!M?U"M>+.C(`F)5('I3#Q?2<[F+$S[^IB$1E,>==%>>9)*4_O#5515ILZ;<YUTN1\TZ*\]D-0&HN MAZ.<=,/$4FG> [VI.IA-K&VWGAN1'PF]YOHMOBWPBYY ; MH3B&>4%BT MSB+\%7Z"C+Z[,:FUD<3KP012|=-?|P3^.PX0&LO0$PS5Y$Z@0UOE"<* MB$B,QU2|'\22>B0RFMI#0Q*C O!NR-Q]=0^YMK#^<[%3M;Y6;RCURT)D_\P1 M)R2/+!)!7A2 M 9Y4@!\'YTD%.(IX4H&C;=.4D@KPG +\G-)UAL:DM7YLUO\ MT"0GIH:)+:+2)&7@H%>.IR[BZ01PDB54ESF<+A%>SG]#L63#.+NX.2A_)3] MG]?L^2%[?MKG).?W|K_N906LRT&YM/EYG=_A1_(XD7:&2+<=R=N'2M7>T%0: M3H[*J913Z? 52Z1%$J<9%*2=23J0=%Z6#2Q"EAQY8KW7&Z\$9$S?UR9>G>^(2 MESDDOGGQ]]!FW_*CSN5C7>B8[5_"O;\("0|)1:47HT%QT[(905 ?._;<>P]09^0.ZR4\3XXCO[LHK]WB9;_U+$W M$_F^UU& 4]-&M89WC|(#%@KZ\W?A_-TVVJAE8^RTQ71X"-89]<]!BGL,.5#6 M*JK0)0WZ/@R0JEC^(-3IOI((+X"6(<^UYQMEH=49@/G!VGP#'0E'.LW2_+++ MD2$.\B. 7):::]3D6Q3'[#;MR+A'D#07]=5^FW=T(8(*-2)R[0")QH,F=B9I MN5F2MGI#0^1?|/=I(BBB"X3+A]+LX8)5& :M(%B9 _94)XI/)FEXP(W]X(MS= MG- YNN@:B59LE6AF3L355MOOL:9;CM7&\:LWBE28/;,K..7N\7HTMJD]:W^.\C MILD\O6%SM-" 3D&/[B#4)OVE@U,?/K_F/BQ:!+NRC6D8IYD+_PT:W=26XK3 MR'H:T9NF$8W32",TWT[>B9QLD@S/IHMB@-@_0 L'$!MWS&RV8SITK)R4Y1>Z|+7[9C7:-ZQ+4-$W<;. _M*5*SG<--C/(^W1XKJLC-=@P/SY89ZGXKJBB-IDV5UJWNSP)PY9AQ,U8'%35M]"AW|O[#1! CIPSC-_ ,^@FS0%X6/B]D^X=+MU M_W.80&-)2(7J'X&=NAX*3"!K%\F'_]!$BVM\]X+8(2>[0L/"5R@M2:JEGZ% MKO(R):(%$<;9'>+>)?E5[S**4CN:"3I5F*2E"BX"!1LLI1? HMN,;4[G0TVRH0KV, ^A7E)&^ MPK=[*/|^]EZ+ JU_):R,/8<5<%K45E@J11Y,4;2TF)-#JC,MA<(CAVGMJ^ M@@92(I[77_CHAS/WG[^P\2../F&K%2:*KW/U_N>]!A"#(=B&QD)1ADDT7F M1B2)0@<#I@4ZE&3L12Y(C0B^ =\C/YVQ'3QGE1YHD9(IJ]56N^*(HJB;:X[0 ML.V\$MQ_1UZ2D*!NG1%5[@T-I2]O*S3R./9BMDY9SU_L>$75M6,V.385ITLE M,(H+Z*23E$DL@4UC)DYAY@BAYZWI GU]G$^<';$B&L\!C9S&#\.\ %X04<^X MRCD,9G2Q[D@BSY*X>8%3C@A HICVG1,DL1G*)O2H_=Y$#CK#F@$)/H|'8)V MIU&(*,7Q0D.%GF=]QG!J5@IDWGI%:! UQ4!8V3%69BSO AL6@,:C*H3M. A% M:(S8,'41H;W!4C>LX_,Z9.G47? XFI;"\+W&?,E3R5P|#1CVG,!+;A>[$^&50 M@<(IG98X'64/YSPZ!I&!W\VZB:LSL='JB>&+.%/T 8R;#>9%42@=AM!3RHUC M $'B^5G/8P #"0I#SE>2C7MIJ4[0I0*W8CKE7XYLQLS,RIQ*E>5T6& M,HZB*HHUZAB-)4BGN#Q(GS79C;9/B:.=ZD*5V8[2&VI5\89Y;;#Z5:T49=!B M_U7HO[6AMMFR9=$7[AA/LHN'3I:1CPN6LZK;DD*O'OKX^29CSAHQY\BZ(;YC M9DNQDU^>WF;=^QUZ5$4%Z$,K* =LH)K:M U.(R:TG'0&ZK;A"-07Y2++>8@ MVJ&>TZKEB=?W7OTUMP,H6",.C(B#;V M_T,PUQDR',T] -3N%[(8ARB,(',>8$+* %;C"X^_$5^WB21]_Q,;3"G,!RM2/|^@K# &Q>R,+]&B4<"=\|:@[WA1W(Y(;]+T)_P'+B^HE MWQ! S+8?S83? 2#1)71MXQ<1S/!^^_Z^"SW^1JB7 FRM^06T\A@99&7Y5NKI M96HD:KZ@MR(WBAG2)PCZ,7N,PW0K7Q MKVCM/2Z,(9R%W%R_S[Y;Q4K0=2MMD)B@X<+P$R0X&W6".*&? QOTG&#;$:H=D M3A/J.:$.$4;6, 7)^*,4_DZV'AO1FBA(:+;(RQ3X?)L!->OE MC(E!'^=(S\172;F \IR)%=77>$:+,R.K_J+(A]K"3]Y/XM[\3:)POC328FFL MWO"SYY>7IKZ04I5]>EH"BT:KO_;+V4VK!, ^NY217M=)#'=.G888;''U:B55* M+;)*IM_@1_?AEP^PFC88^>28WY-B)BQ30!6*!1Y9[_P7,8_W5,R44+49!EI/ MZ=2PFO!@W8[^CBQV5T:ZC7NB,E?!/N4J]JFVP3ZWV/8'LD]-:8Y];K'BFW!Z M:F"]&UOK:M?GK__>U_>I#:2[?M5%+R9-^X(%:-|L>\CHERV>^I>M^VPRS-Q M_YI0H:Q"TR#1D]BE/_T!)R6! ($D)$2",F+&38&67'IPS:-L:/;#;8YZD/K< M^H_\/+%(K.#A]:[S1!PN@L>S7=,U;%>Q#*)HMF/9[MC45,M^:^]KWYMC0_VV' MW.:'D/T]A,SOYUHY%5F;0]U7,Z S%_+P<.P]68)G2'^O>=YJ=#+EH(N&O(X/I/^=TN<8:G MR[_:79V=++*E9 P5-OZ82O$<_S9O#Y^N/@E^4! M, ^=B\FI/:I9-;69O*H](:5I 3+=T0%:- NYOFYT%H?>AY] MKQAS>% OS NLZ-!6X^5*<8@U2=(:C&11-F11;]W1+$ODR.N0="D\NH.M36%K MF]D.%%SY]129%]'Y:&I,RY0OI"X;,/Q@+(*|ZJ]YTW2-4RO:FY_V.NZU*QC M'!-0LB7:1LE0%MA7&$%]30]276*IC^OP/[!B#)'|JF)6H%Z>87#O94KFT$E\@Z M/2!H4U=K[_]ZYVGGDO7M=%.I8%42Z08D4\+(D2SF+XT(=),N(&,.OJ)=X_ML* M1P:'<7F6),ZIY](=\L-(@Y B &XW*6RN]_Z?N'^8S&?)RG=SO363V0V/!)$ M_;<0(Y_CUYNT#L R5.TGILL^AUY,PBC=!"P&T+9;5,=$5]4056T[5_3\35GN M@6D5Y"7-2QE&N3H8]:HD:OHEHKP/.M*WT M"*H4.\^Q?8$. SL40W8.CD"#3V8 =2UZ*FK5=M>&7TL*VDMH1@,_$5 MJKNJ7IXSA/N@V#3UY/?DK.UXU+?T;-8W% T)N^)HHFZVY1|AB?KX:?&Y") F M$)8!PI8B*GKC $@& (=RSV/W$"X_8X2'X1Y$SW]+"S$"C2*.3>P]\%]EI<4.B9!=6B5,JL3)N15A>41%7:U>KU MG-5*;B5U*5^Z@VU27=!01%MKJQX92[#M@S54OQ+]7GNHH@J1=;R #7:#!8]M M;*9]*:G=P0)=#L>8A43Y4G>]/>A44=$4T;+;JJ#:WAZ?FD.V8%5RCL$YQFFVM|-99ADS+]]NV*!=T*.|RZ!*U=[MC45,M--]IF(5]LVP_UWZ0S5;9B= _XP7D*PK0=7I8< M $A(M-@3A6ENOV$2YIO=U<;9*NUKZE@ ^LIPNP%LFUZQ0Y^V,$95FOFA+ K M@AMZ3\3'+MU.'(>TZZTS357/H?"#$.$>%O.9/OQA$>(A,*Q0[`C3Z&W-GK\9 M1#;ZK&&+WH0BKI#!)TU[*35@TW(_?GLE6QTT&"V&V?_]/Y:B&$L&T?T0UM=& MUH8T'&X3_4T@KZ@&&NZ!7 ?3*<#MG9 EZ^!^F+WOX>CHQO +LHB*$Q\|!"5Y- =O&I@GPRWG89YN(I3E^?1ZBX(IFN>P#(29.*P M;VCBC[$_\YB^?6W)G#'U$XQA+H[GXQ4)BN<_] S.%$?/#Q$L,:WKQS5QT5U M6YBV-C%]\N)DV^#6!R-MN'U6FP? W:!W$&KB7#)AZ/Z>H7CS7@/D3\/%@$:U@ MOH]9,PEB63DYB$@$(Q2"^]07\&G=27/&F^T4$=T>H*09QLD$H0$&[/SM3@ K M8KR(HJ2@.';,%PQ1./+$Z!,KMDF? WU^(^%%]$]O0FB^`H6@%SXDS**U1GVK?]$$I+'X*LH26,I M(GL#=+!],@TPX.3>@,P/@0+$&H!>AC-WT]$)C_ FL4A,[=0.X.'XL 7RL.DK MU[3!ON? A$Y:IJN],$6AKAS?;ZV@.1M)PVVN9K:-(M;2P'1 ,3?1A6>8!N$3$8!?XVLBP9O-G?$AX]4JCDXI7O#8=8^]/ZQI:IL M+|&^5\)+XSWYIE5QPN7VUAZ,E +?1>) ^J^7 4*D#8QS,8&U1 M7G EL^GC-; M3 L/00H(97TQ85W*<>@7>'WH@6/)558L36\DJGD:T[&(G MBF%&$U+1@\8=:.=ONFGJN?,393#2"Q23#2K8X6A;67=!M.HXXIE"O';NB$>W M\G!7&96J3[%' MK^API:KOFA(+VO% +?_R?)QD#"],7/N(;8U$ Y?ZQ93*?XWPT_'FA;A1*BF?H M!&29)%IQ B;08 +I,!IZ K6M0]KN/8&6CH;GG@._|$$EAPA'M<3 M:%&/ZFD\@95QO*S@,M&55'"*X-GV%>#$NA.'7,%C,1>%S[Y/N'75AH]".$*|"OGD3]]9N%3:W 2H]T3))QI* M2%GQ)\'&0+W%7[$1 5E5D5:OQ? &W25$:FF7:F#$WKA*Z?CY4PWKM<@ M/QX7^=&'VUP]NX@SGF32OR0<$;W-U*V?RG=\$L!RZBU5B'L"%B]*/7HM/ _ M/E(#&K_PTW57](/UQ]7:L$-? MJ7$@T*.XOLHCE]BI==7& (LEL#4:VL4>OJ7^R()>$)K8Q:GLP,HU]Y|O9L50\ M"0FI F4QZZD"^L/T53Q@VD>?M2V!"FI)^Z9=?]0E2G4;P\B#&TT9;@?RUXV" M+MXK5EA35 5D? LP0(2X7WHN8^$D5F4,ZP.@$M,4%NAFQ\R;EQ$ZOT,-H0 MWY]0&GJ1\&,,RKGP/^15V%P9S(F8.O.([@* ,.2&(*<5((0$W1HO[_V O)'@> MFD48*.SXZ"U,0RWCUZ%P#4.)*9H2Q6 -4A_(F,SN29C^)(LIR()%2"5;B$A< M3I,:>*3V:>M6K&";)IM&E/ RC=;Y0R*MA5_TE("$*!OC$;C,ZPLR]"_'|;\ M%-$OWG1K-A=!^#[_#P&5]#'X#W!'?!8A,E^!%MJ@!L! #% 5S!9AG"T"@"R MBV<8&WT6%*W7"$P[A*+1UZ\5^$P:4+1>HJ.TG]*7FX].YI.K-L?2BW8!!'X3 M/'GNE6PS.OI2NL[&NZ3GTY%B_J!L:.P#Z;.DQJDI?:(_6-^7Y70 ?6Y%I:0[M9"QHM8^EL$E]>_'[KXDW)52R9 ;X/9EZY G+;-P[--8P]X^+H13C.!%78R|< M+V91C(X8N#*> ( ]^"U3;].#M5L'U%;')7\L4$6N>A-[_\1YPK SXB|;C1>3 ME;@VW6?8.B%UY|%)+"? O!C>B]-QHF@QF^,>XV>8T#,|>WDL "|;!@7SI/C M3:FO#4=)GYB,@Z76X&_1|>L,))PGX'Y^,9[NF:]BN8AD$ MM&'LMVQI:G6_=@U[\VQH?\;4QV[HX!B!(/U%YK+? M]VR^Q<4A$'G%_OI,Y M6N_^XP]GP;CWU5>Q^EW^$P"[&6.?O1P00:C]G" M\|%;&>G5>_@+GO\Y*2N >W"P'H96@$B'M^V44^EH]W|I;K]\V@09[#L(_:\/WY<+ MD$(DJF0*2BL$VH-1_!QLRZR2WLEW.*9CN^D4=(XX_>P,0O7&0H?!.B*0/$)"^SAG9E/*\N? M P;X "ID(L#3UWMA]H*$\TY0[WI<3)V01JCA*)+=@F>['JA+,7SOC,?!PD^& MEUI58SJL=(=AKW%K(MS&F?,["=\F.[TQ'0AQOEC)BR@,3\+^9^GO[3X/6G M9(U(8(Y%>YHG0"_,*3_KE /B&,2DD$[IH?!S]IX^X48#@\2(Q>]G,C2%,8^:! MND$C 3 :"K%;]5+8UAF"N*KKOS[(U3WX1KJI7NC28 V0F82D QT*OQ(? 9DP M#A=8E1?%H9,$*F02VP_BE1*2A@\5+2]W#==.$F)V^@SL-%*--7H\RK 3B: M#'#;9T8^C?';O;8 =KODXUN:#'&_6-(#_#C#N.<)#&X23.%Q$351\DJ3&Z23 M3#ALIBL1Q,1KP4Q%>&D6;I.]GZY?<@\N SXMY<.)MZ-@OG["-S=U2XS|D\UWD? Y M\%VTCSXL[]<8 X4/7@8>_" XQYR I8&.PAOEETSFG&HJRR%^)V(VEO6Q?R?" MSQ_)2Q?WD>=Z3NAA"DR>KZ)H\)".D%Q>]145A)&84CZUUN%]>)^"HD#@>>I"< M[NYR!6&]JH(&HH[!/@,RBE_GA(:ETN^1!:2:BXBG^0E-4Q%&XDG@)PKRRX1LH M(&$$P/+])R\, (Q"E\I7-B3G\1&NI@2YDHUG18PW2X::LMDH-<&<:7+&#(NR M\)=_8H!>)+Q)1,LO HWNR_A6*AFV&1F]_!D*WZ0QCYR7[7GB3AGG^ M4L5PY"%HA2%H"@!]'XR%H54/0VO* &(.YB2KX^;#I#7X92Z,M8!N"EW"[C&;0R878,_C;[\"ZK#.CY=%?I M3>_6LXVPJ?-&54**N^3G%6D-I82\TF+-Z9Q3GX?PT[^WO]>,H6)8A3J)0[GP M^UV/DN6A(=NU'K7[>]72^* Z'Y2B[GU422EP)BI^V_5/_)*>29=T>;W$R\X!#N4>^*0O/8TQ_"V)6_NX';=6 P@%TTU4 Z8F MO&:FMP_S\UB$U)SNZ_27EFE?%^ .HQ+6)G]HLXN=A:?/L W&TM6-WL"8^*TU MR.I1'?]RR5].C7FEK,C\MQ1. TK01#%6LYB\+W QN=GBZ: M3=2<_>7PB;J&9/UVX+:D@Y*K:L F=I5$/M(V'5,0[VD7S$F,DU@32_(0$C. MQ#1)-(W&? 4(YB7$28V+:QS0EMTALOR%IMF9(K2F9)-\TL.7[Q"5]SOYRN$1E2_(CA=,A7 +[ZLBZ:&B- MM=QZN\2^1Y=36"\HK*(@/IC"9 DH3%)%6=E5P2Z:PBG;D#@K;:T;* M\A'(SEQ<>)BG+BJFI&'2R\%K$C9$DWC",>1)IEWNP+ M&<-YDTBI#:7,D[Q^)/[X];=EG9M/I&)AP1RY]{.1*IIV6RX7!CR7'$K5C856 MH;2!W2#*=F,K@4.)22B5:,75H;1?0=;;/F?A.& O1V4*8*LF.L@W:]@*2Z0.DIUQ.IMVF[3(LP!Q$F:<;?<\X8B[!,25:)(M(VZ_NFFWI8_E8&,);&7J9N?< M3<'3-5D3-9L5>=H')^3U9B58[G\\7 >MW16L)HG(8+:IHJR;C-AMW /0J<9Y M='SA$1'@2^-.[\O$5XE^V0Q?>]5)I;UT8XXM!K%5IDX>G75IV'"VQ2PZ[M(L M!\C7W?T"N"OS<#62+FN^&\2A-*$/1JHJV];"B$'%+?A.U<76<(0]Z331L-H* M+.8<|JK)4;_*7PQ1V*KJ3[=Y3-U22&%|Q %AS8H-RHDM:LH11S3F |(+ =8K=- E,E$+FZ):EMA:JR F,$:IS #C::,A/87]^XVE[2 M&RM0F[%5X:4,1H8N*G9;D \PP.#+XQ67185O1_%)#CVVO"C MM@,]I8R@UP<'ZY<1#90/DGQ58E:,_7X>< M\+ M!B%4GG3:'$$&8P@JD2A9|V,8*-D-N#Y>Q1?N. MW.;8]. ;XRA?(RWCB M^(]DPZ9O8L2? VE(_M3E^AG+H34-=)H(9P*=-D?0I =D-YIKYX]>[$(:8O" S MCMX3!.*=|U);5&%*MVA:V_&2U2,=>'@2B_#:UG-.@"Z+&73UP:A>=I(NCTD_ MM2E[ZOLOTPYJ*G\V/&_$)Z$SO?;=:W?F^5X4 [:\)W)@<*.854*N&!A-N $W MJ5F$4JD/MUTD:1(2.(6(K<0=Y<:R&7Y"<&#X/DQ&(D>GA0X8!\V.^1EVK[C M"OSQY7,>75\;?I? 8NJ;0ILU49:S^JLK;A1:X)7C>0"J3SBWC2&$&1WVP^6"[M2$BB945%;O%Q-;W!Z6D"ID/U>2.G_-"T&7 T9H#3!{/D M-A]M(]Q3[VX6@A,[+]PH8? 3^>G&$=?,)V&-1[7*H+*;^4QC,;N!>SU_>GR= MDY]JONDI1W+=G?-"HH\O<>C >G]^$[[>QF06?0E\?&L83*K6YG8Y- MU131,ALG<-;;=:Y"[V6'P/F$-ZD6C5S1)P]>S- 5IKA0U4*=37I*J\]33-7F M%P8V4]%LX_3:$4=0QVIU.P RF0%0'I3K)+:1:4#.I.2BDYWX_5ZB;=&<,@!6A M0EV:'5FH_TJB6A 7Q/5?!OB5X,1QZ-TO8@=/*N- @!VZRAD^>(Y)+1^N'? =* MMVE5.0;4K6SRZQS@[H+OQ"5DAI];KCMP0O$6IEDJI#1.D28TCK MI;Z]);_@MQF*)HX(9D$4] 5>.0-8_L/WNU!.(4N'3],%KL(W MC&,)_'46#XPI;)O+RYC?*8N2U59-UJ,;-D(LAW1@?#84IGY_4>_OT[MGBO30VSA2J -"?U8>"5.R!O; M)?H$2/1[$I;4:E9SQ?AR]XL*!N4127YD_+^PKDN5X$19Z03*8*0K0R9Z|9QF M^?]Z-&\@A^MVY>.F<%4!KA*'ZR4ZKSFY;%F03:E% Y[1A|OGSYVEELLR#FIJ M6//0"T*]7P' GL@TF&.QD]YU?]L=YE)5V=]H1K&#.+_A8B-9?EE@=0M2=2&%ZH.1 M-#QUG0D6:),GS[6/W4U9TC)V#<3NMBK&L7MNG@=..Z5]6,ND8R+I)>QT>N'T MNG%B)XK#8#XAW.G5NM,KMJ[5]2(+R8^)*J1V'5INCE;N\+I=:. M=KN\#B 60^+$TC./UT[UBGN\CJYH535X#+D5LKP4JX<;[*?5N"K#5N&PY7ZN MRR6;>JI79:I1.=7TS,6%&*%M(]D"YKC_6:0=LM+"%(E.UL3'U8^$UGI*6196 MOJ300FK4: (27RG9;518(M6/+OM^(+IB\U1"MTR"PMHQ\CNA+\97UF:)V]'+5 M",]@<6*-RQI&%)E&EIN36](@27=3(I8\ MTH:-T[_OQ7;B%G_'BE=EH&(QG!9$!@DHK? 7!+W02S>_C2;>Z.2OV3R6RV M2LKTV8EI";,-?!R)9;,W?:V+E5_S;=U0[M$-E^%3[I?#)^H:DH"QNFS" MPC0)VO0EK:W>QE9B"5>$]<-BX8'DW<0+76'NA/&K\$"(X/GC8+8[[KEG=6P.L:&6:877 MC\0?O_[F^,XC3;S[1$AM<^]-O?CU4Q#^],>.Y]Y,'6\67?O9A^5ZIQ4,;WC45.W^XSW] M6:Y-0\I@9)FB;NHLU(_F9<:[U@" ![QRMWR=:6F.3@P..2<"5Z)$M VZ_LJFU MI6WE8&,);&7*9O?,#<_.3%O4Y+9.I[F+L1PRF^VD#M- ^V&?E6]@'\|@#00KX M%DR]\>M&$Y+K60#3_L.6+TDIJC:)&(.19HI* <_|\M_^9Q%>)PGET?&$ZM2WJ_MS>L5<'PQB:\2_;(9OO:KD^TE$W-L,8BM,G7RZ*S+'HQ,0[1T5EA7'QR:NUMI M<4=F S62+FM!PY6:- $CDQ)YKC'1X(Z;|%WKB^T!"?,C55&15*

ZDBP12B6)8 M#4C[%$ 85'M9@!Q$#(*H3 -LCQFI@Y&FB*;&"C/]@Y\POW%I'*+P!D^QMZI- MU\@L[%$=I7]3OQRNL%/9G3RN]12\I9#""(GZ@TPCZI36(EIU%YF&ZM0 MN[%=\86I;9IHV8WSLH].8'TX.,#R"&!@?Q)7!H/O?"7?SXZGA\EMB6)?A&P M=YG_1))(H]W""O6Z7>Q*1CQ5/l)3#:UZ]].#LHS/FS&5>D5_!:0B0_KJWZX0 M6I\U65C>4]2D? A1EX=AKPYG;$O3L\X%>'YRL*!97PFZ_F[6UV)5SOY_'WE3(M/\TPE6C1AVC0LC08F:)B\VSW2X10>>II"PB2V4)0B43)6AS#0,ENP/7QJCY8 M]$EHVYH$%@7R,IXN< I"7*\R2P/')4-Y/3%R@/5";IR M4:),'/^1;'@]N;'7*TV]94&2*>Y$I#=8%:N/WZI"\G(R0LR]!%D@U"\A,]WV6MWYOE>% .VO"=R:.0WL*21(6H%GB-NVIPWE$K/N=I& MDLD,DKC[L2OWXQG:B/F,:"%X$#P_!C/1P]-4!RS$ P-ASL'"SOK\|>5S'EU? M'VZ7V+JFT*K/5&DA;%7:+H/(;<'S1E*9>&X;2#8S0.J#U0? [14(2+:O/C5S1)PI>S!5JKA4U4*A37I+J1>\33-7G%QC:(]H%O:>X8GW> M$*HFM5I D.8.@OJ@8"=90#SUA_W]N4K=I%MM +P(5>KZ_$@'#5@6%:NM=HI< M VZ57PE.'(? >_2)V\+PR#@38H:NXN M^$Y<0F;XN2V3&_MNB'KS3K]_OTZ5LJM2',Q"CO0_Y%7XCL=_7!NXI/O[X+.A M,@X%CC-->M'38VSA2J M7/U8>"5.R'LX)?H$2/1[$194ME=SR? BYU44%@_*(M)$TR_E]8UZ5*<*7D=)|,-*5X780TPD,O],L_U^/Y@[D>-VN$]\4KZHT&&D6 MQ^LENJ\YO6S9D(W)!8-4Y2$3C?A8()?+L@]F*EGST M"JF(!PI[(-AC9;V> M=5[?'>I25=_:KH)41)G?<+&1+C^LEKJ81)7!2!UN-Q7K-O>(!>+D672GU;V] M0U8=C*0"R)Z@H.:EX?;4]U\FW=1E^EM*6-L\'OO'#;* MPV ^(=SKU;K7* [>ZU&Q5U>1W)Y%1%F=?/'*E;_^F?^<-/]M)I7=9"@R.5>\F8]02 ME:HZH1C TM6AP@FE/RZQI+4WS(&$SQ@YZ#^VYPR[?,HKTZ9^YM8UK3NYA_Q, MD%/Z4.,A CS^ZR03.VT6H.1-=Q3N\/!>G(/%>6XRM5)6C%!LZN-%>L+H58 M^N'K28&3+K7FQVVMDJLZ3H MTQ22YB116\>K0!(R*'9&\5043A+LN,DX2;*K25:@2 4HTFYN;_6=(JG:^7=: MRA+^ZWI/([JBN%N>OZ"M]XJ^H1WWH^701ZT[N9 M$SX"WE)BUN=;;)!N4_+S"HE#*4%C:@]G;TY_'1)/?]_^7C.&BF$5_B0-Y<+O M=SU*EH>&;-=ZU. [O54OC@^I\4(JZ]U$ECA8F_"EVQE[H]JZ,;QL7"65X"^" MYR<:4#P)%O!LMU)WJ(J*\B5>=@YP]%AN^(?W(OP&5TTBX2-(&%?X[X5/!%42 M!47*J1[E,"B8;")'F9HNK:[N.TEEE_9!? AZ+\)QSZLX7KJ'7Z-T$X#T+0EQJZ_M '=!O `^0R,T*AMZ/ 8@DQYD$4"?.0S+S%+!+P-"HF_G&"H"^M&4B]R;/M MY:C52LR0REH1)G#Z5X(FBK';/3UTL,,,51$UO7%3C^.&ZK=$_!>B'OU)PF#0NK2!T!%EB(K[SAU M<>KJ%W5U(KZ,P4@65447%:VM(%*&.E>?8< ;=OX\V)9UQ3M$AE%S=E? M#J>H:TT"QNIS"NP"+-NBJAZAP_V^?3]F+-X3=,-IC--8$W/R(!JS!B/=E$1# M;ER@E-,8IS$FIGU,>W*+QDJL2;LU:Y*3%RL2>*$/G$;F/-]XA(U9W\Y7**R,?F1PND@-H%%)F4\ESQ"G)V M_+J3?Q0E>8.V!*CP0(GC^.)CM#H'N M64' 0\RH97[A2/QOZ^_:]S2#/P/A%2GU[TP<(45:LQM;11-) 7E^5:7F@7 M2\9@9@UZKKQ(XZEKA7CZE@JT9'-MD];.)!8 E*G+,D:C&15U.RXSL7YV4$Y M&+ '!-G;]"DZ2/^[P-]%A^A_GSWGWIMZ\>NG(/SISQW/O9DZWBRZ]K,/R_5. M*QO> ^K0G?/]S7)^*[,%(46Q1TMIRNS/@FN"0]ZXF=@\Y4P+ (R:9H24RT7.:0 MZUJ;:!ER^U5.4V[:+")+ MV#]C5\WFI16F@RS4YCS#8P.LIA(2&,B?Q*5QT0M_ ^>>CX_E1 M8EJ2Z!S MMA:[A=H"@BS&$%0B4K+. MR#!0LAMP?:R*+]QQ%NYBC'O@#/"5+Y"7\<3Q'\F&5=_S<#^UK7YI@_P,Y=": MALL!#. 3YLRZ5,"LAO,///'KWO2<(Q#OGI;ZLL@=IHN#TX_M3%[ZOLOTQ!J*H VG&_$)Z$S MO?;=:W?F^5X4 [:\)W)H/*.-P4NF:!K;L=6U@^NX4&X;1QHS.,J#U0?[14(2+8LLN#D2R+9L'9%[?QSALI2>G#9%CL(.^GBS2)S8>>&&":/W MUPLGK)M7P/Z/:I5%9;'UG\)@=@.W>OX"EN/KG(14^4V/.I+K[IP7$GU\B4,' MEM/SG?#U-B;SZ$O@XTO#8#JEX?H)UZO/[LS!2,,Z/E+CM@FU=IUKT7O9(7_^ MX4VJ2"-7],F#%W.-FFM%#33JE)FDBM'[!%/U&8:%9ZF2U<2]YHHUBQ"])+5: M)#-#(#ZH%\G,>Y-]O/02,]]_NY1MV@<6_K @UZKKL"(8""K!IBJ;<5]DU_NK(#"WR]$)XY#[UX4<&0<"[- !5SO3!PTQJ^W#UN%>Z3:O:,:!N995?YP!W M%WPG+B$S_-R.R2U+,I;.M45-;RL[GBO2+(&M1%9U"C6%-:CU4N7>$F'PVPQ0 M%$V-[732GD*?#I^D"%^$;AK,$_CJ/!\X> MML[FU<%(L2Q1T;>=*HS;,-D(LAW1@?#8TIKY_4>_OTX=GLM2',Q"CO0_Y%7X MCB> 7!NXI/O[X+:A0@X%CC--NB[3DVSA2]"-"OU8>"5.R/O=)?H$B/1[$I:4 M;E9SE? ERJXL:!N412:9D_+^PKDN=X$K)*07:8*1K0R9ZBYUF_?]Z-(\@Q^MV M(>3&>-4I7AN'H7"\LJ<+FRC<0C%NB29["=5NNJCEN+X_9" M?2Z<;NIJ7]6IQN94TT0+.T-/UXT3.U$32+K$HG%AZYN;:J6!Q-]?15:W%M+AD_LMD*7EV+X M<'/]M#I7==QJ'+?FI9%E"`^)-%B-'5%BBU8^.^WY NECT5(6U22!LLP- MC!2MN;IV*>83-_H[5XJ(U61 *G2L*U*.!RI#-W/*:54HZI.)]A"2N$_9 MKND:M]M8!E$TV[%L=VQJJG4_=LU[IB,R%1CRK@TX_H+)9>43Z8+] Q\: Z.YI:-%Z/AC M(OP*E#T7A<^Q.SSA?E<;_I<@AH?%@1!/B/#3=O:N%X-==!. !0U6,_U$^8R# M7W_R?)BAYTR%'S%\@:&941%>-N@TY9:V)%VI@UV_6K9UI22!L&7XAJG6[E1U!5526 M+_&RX:A()'T&6N.)_+WPBJ)(H*)*BUH!!P603BOT[\)PGD0@E[4UP6X"^(- \!IZF%#9TF6$!Q9+ M0# $HDB8AV3F+6:1@ =2.?&/U/>"- U@UM51KVN86M9V,('3OQ(T48S5;MZA M8*'^(H#V9'(SCA9\I9S$.(GE24SK@L1L(#'9$A6YK8A-3F*,@(V36#F)Z4U) MJ,%[(>[5GR0,BJA+E09 198B*^\X=7'JZA=UR68'\DO%CK&BI*FBK/ NU2Q M!%M\'FQ,;J?4[NI^=HF_(@&E,'(TW61%EM]+#A-,9IC(EI'].@W**Q$G-2:|V)V/+N3G+Hx=3%.755-R0;RRQZ,#%D754-AG|+Z<#!Y M-_ %"5Y@[8?P]/! B>/XXF.V.@NY9 9M#[*AE,N'U(_"K[\YOO-(T^T^$5*; M7C1I,)]D1I32QLE;G@QI*X-AOU8*H +!G[H3-2YXV#I6O6MSGCV:\&:TO:! M"@<22TJT_+:%6!8S%#4=%8$6!].!{#1 JG;C"DZ2,&LF*K(ARAXGSWGMTZ M\>NG(/SISQW/O9DZWBRZIK,/R_5."QC>^K37>_]V3?)^(-!3KIF@WC])HX(T M+S3>M1YX LCI #E3$B69B2Y^`)=:Y,M0ZY$Y33:=KQRM+&$MC*5\P3\S<2S M:A"I)BLBM0_>QLVV4H?IH?TPTTKUT_D@2)? NFWOAUHQ?)|2R :?I)JYJD M0%.?1JS!R-(8,MZX'Z!3K?/X _,\:U/4-2;:'7" =:UC-@/8?I52;R_+F(,+ M07"5J91'9UXZGK5HLFC;;?75YK[-Y"^'*^Q4 M=B>/:]T%;RFD,%CBD$AF'9/=9%%2VW*.GKZ(63M)YYS">D!A.ZR =BD,C^A, MT6Y>PHQ3&%M8XQ1VL'E4G<)*W./MI;IQZF(+9YRZ#K4;VQ5?F.IFB;9^A)HI MIZ[>88'!U@R)20PD#^)2T.C%_[RST?\Z/$MB31+P+V-?.?2!)OM/M8H5XO MC%W)B:?J2WJJH55O>7I0VO%Y,Z92K^BO@%1D2%_IVQ5":[,F L*-5%O7I#P M+-+<.?;:<*:V!#WY?*#7!RN7<[^?1-Q6243-,)5KT(1JT MH0Q&MFCP?.:+A%!Y&FH+"%+90E")1,G:'\- R6[ ]?$JOG#'6;B+,>V!,QA/'?R0:-GT3(_[4EOJIS?SE-O&NHR$*

E\X,O/I@5B_[M29='IY_:F#WU_9=I"3650!N^-^*3T)E>^^ZU,_-\+XH!6]X3.32>T3 &(UD5 M97T[M)VQ B5N)W$K<77L@E_,G! ^"Y\=@*'IX6N" MC=CLH)=I&X_K\,>7T'ET? 7VX76+KFD*K/E>U4%V7S,W44FX-GC>2RN1SVT^R MF0%2'^P^V"\2DFA9:)%;?5Q3;W"&FH#I4-7Q@R>6<2# #EWE3!\| MSZ2V#]>/>Z7 ^165OEU#G!WP7? B$C+#SVV9W,9@9(A2Q^X^HAS,'V";MX?M=-:>0 MI<.GZ0)7X1N&LP3^.HL'QAZVSN6QXTE*N81*@J#?95Q*'"<:=)XF1YC"U<";57H MQ\(K<4+>]2[1)T"BWY.PI':SF]O,EUM=5# HCTA2)>/_A75=J@172DXGP.A7 M>=A6!;Y&U6'K(J0;2L,@N.6H?LO MDV[J,OTM):QMG]-1E*!T=T_GM\'K]>-$SM1' ;S">%>K]:]7KG5K6X6Z4A_ M;75-.GLBY$9|=XK707 U!B.3& '7UTX-B[N\ MC]YK53=Z+%2Z&C>#O13+AUOMIU6ZJN/6YKCEW]['+I9MZVE=ELK$E3C8]Y_%FG3K+1"1:*6-2%T]2.OM9Y>ED67+TFTF!QE&CC#>*=P%BBU M8_.^WY N5MD]0EH9C'2KX.B<0IK?'K.^D\0.;:XB1:E 4>I0Y13%O6J#T?7X MCX47T4-NF&,4-U#?>F-,E2EIN36|@27=0XK:8*3HPI92]X+C9WI'N51VI M^F DVQRIW$%VH912HE)5)Q0#6+K:_!S_4@BE#RZQK_&$A PT(.?,5[0?VS/ M&7;YE%>F3?W,K6M:;7((^6$?+J.Y1_I2 @-X&$O'&E4]M&*Q#@[6GG]P+I]8 M2I2]>K1B V=7>#QOGYO3-\'L'KYTFSNE4B]E,INM$C-]]B67]5_9'NRD3$62 M!B-;:IZNW^)6G25%GZ9|-">)VCI>!9*00;$S6G.7<9)@P$W&29)=3;("12I8 M%[%Y'$'?*9*JG7^G!2SAOZ[W-* (KBKOE^0O:L*KH&WIA\IC[$ NAI8^DW_ M=)||VS5=PW85RR"*9CN6[8Y-3;7NQZYY;XX-_ =\87I[>E&SCE\4,9C7>1,LF M/KZ3)^(O"";8^O@2D!'WIC>+"-:4A-'[UU]\!@Z\XDWO@Z)$]W1ZISPM/?3 M8/QI#D(.P+0FL.#XW!!$A#GYYE>;MG6E3'(3;K#+5-PR^XF1'@(1M/@&7V1 M2:WA>4@BXL>1 'B.(OQ$YBUFD8#V5TQ\X? Y5B.&VQ^5:T.HBXV6CD[HP:@?@I#^'$[|"0FAL8.2["#,8YB02'!AYKO#?"Y\(JB0* M0(@:O00^]&^W<+ 7)$"9="H9<294!HLZ=>81>9M!>)?U=?=|NC3TIGC,F6"Z9J0*N=Y07_I;PP(_(RLHMA>Y$C] %M1[U3KH534'&0VCZ/2LOT,Q6:N+V;D]JQ M',)\9"<8V>FI]Z2<8$^ A\DX1_@\#5[=OT7H;OT<^&[@-XE]N;2&8T539/OD MI%Y34]LJ7'BL/17X]_-3R@O;$B;9C&88NJV59"\;,#K79B[CA17"Y1E';Z M;H,H,+2)L$7-:"LGEA,%XHC$H75!5$8@Y%]FZ*M-PYBXD3!B>+X1&%W0118 M=52V1- EDHDXOPU8;@[Z@L[;T,R=?S=9Z0]RI4MHG13ZH+2,3-+%R6]L4K8 M1B(O3_AN'41R%R"R,3%"M(VVHDXPB-@"D=(!B&0)K%-+$V6E<;SCB(F4:1V M@2(94&1]HJDR49F"86V3GUTRUGH7Q,Y4J!:)5SV!^\)3M OY01>'DC(>2LJR:,AM^4*. ME*E]LM(!?41>%R=_LHF&E2F:- D<>1UZ*/*N+DRC9&HP,4((TO;$2O)%W,0_M=W']]$B@]IB@ M:5L7%"C.491#41>GCHH,*,+S"(.)LJT<1:YC7(M#++44!#=A61)/SH@M%41>G M6@JV/9,M49'9/M8ZO9]G8"TVT#8G3+J==3KLMT6X7I&L,1K*H*KJH M:&?=2(,3+R=>IHBWBS@U!;L.BI*FBK)RF6KSZ3TK7LEJC0Q6'48J-#"('U9 M"E75 "S/@Z1G[%M,ZXV]) [*]+/_7P=I=Z3Y+]UN<>]C51;Q]2Z51;-4T])Y6 M;2L"S%K+#S' ;_6^#[:\|/LP";,IS)U"%S|$[/.%^ M5QO^ER"&A\4!;0CQTW<6KA<35[@)?!?[^]%/E%LY^/4GSX<9>LY4^!'#%S-L M4%&$PZ'!02*#W\0 MK+L6C"}$ B\|4"%Y 8K(]0STC;B:EF/DD(L=./5=K@68UQ3"]QG)DP#6/%Q M@ELG!"IV2&=%)Q(@,'1EC /83 38EASRBWPOV~09PQ2G+\.? A&%9R^>"$]. MZ 6+2)CB2%$GY$\|T\6N-?\BTVD$U!$^!L(/7$%*(\ N/]\,A>OI5 A"P1'F M09CO9$,'Z$418#UIW$V_S5XMW\,'7N0A'R413"$6B$>;?+]Q?LD*@!/AO1,1 MX3OP+6$^A?'A5]?S,>"8=]GYC3;_N?\E^=']SR)"MG>';_0CW>VOH(KY MB)R,&_]/R4/?#'Y_?1!\,N>IXLXM'5,_2T20-V!M^M M_Q"]??A0S*]05'G+A5#4;9]l?5[L BDY!A+-: [JGS+%)F/ :]V8$WQI\ M0E^(2(]$F?-%ZP^OA:*&##,D?"R_$-E5:1 ,K[=$W Z?(7@V'HS=;S-:?ZY-8> 96,DEV:OEG M]G!$// 5^!. /%Y,Z4U@SI$Q:O_(NM? %Z&'XD#4WGP$/;"'PLGA/T"IA4A M6:]V/.N;)>:;<,%V((> "X;6*A.&;,CN;>UUKZ)27>GZ,9X0 M=SERSCRO":PM8&Q1V?P+REF*.XF,<1/$.:-$[@2T3Y/;I3|)XP4W:3'EH2F8[7;Z4 MH2+5:OC60>LQ'}2^]U'GT*KE$%ZSZM4BU&K3$]/ M[2*^[I "QTG"N.S3D?ZP7:X2/H<^(_H(D5Z^00K^D|< MT/HS$HB4$8C0G$)XVPB2,2MAM2S#"[B"ZW :?;0E&?3!V? NYW8C4I5GJAZM;% M*E6E]LL#"4/B)H=GY ;A|87$A:2,09:R!55TY["_7-B7VA+588_1B69;5D(K MTFL[]JY.I-UI#FMH/,[F64I(A)6@"I[2X]PYO"%P!7<1HK,N.:]CLNJ-3.AR= M)M4=G=KEZ,3!2!N%YT_X(OU.",,^L#*_0/9Z$)#G_C+P7808SGD1*$FB$ MIYW"VD$GGA^LD='_ 3^6(IOOHHR(A/4B2+OP8/;@38 2D)1TG'$\P;&CL+"*H17P#/JK*RPB9 *HPB94[.SG80 C%U&L(B!)_P) M?,]A@3OH#(*[QDXT$1ZFP;,0D_'$]_Y8I($+&([J'T3@H'$8:8P5/?/"F)%N, M=%9USML9"O';BG<4&)E'Z5E^QI0G@)D(,!-BY.DR'&A*XA@$! (:])#/,1<<@ M*ATA)$_!]&EYP/.0B0O8WB?/3<+= $,@)FE(#,;91 F.]SX;A%0*,A>%2_HT M@1[%QW20\&U(/ PX)BZ5&LOPF.\D#1:"YSP QCPG%]\+3 7%4QK[DD72>RP(LS@*04>> M(UMKP16"8B;?BFN+3]9,1+4AU5QA-^<"/?S.ELP&E=UFPEWV*!OSBO|/A?L MDH)HJ61\3C!1YMGD3W?.UT#DHG!##F&X#$#H-@MR%WUW.@%4QA2"B$2 =V*SKQ>,BB@4K"781MT<"T(2QP$BR M<@U[#U|2%AB-F^_N:|8%S:^RRP\"8=7WW1 MC,TB=GJU4CDI%*YC&E,64R)94VD3,><($I4AYPL,RR# /;U1X[\$2H/%P M" (O+|+,^9U$FW&7E*I7H9?)W)&E5WIQPA-P'NF=L&|=3#C*<|B3K'SLC9 M!5196>6U"#M36I!MK&F/;,I'H@M&<2(!X)EA+N,E2Q59,MR4W4>OP*?'3I:Y MD66)(DB/Y>WKU)&AK #65#][N|) '7VE(GS5*2AP!QO!?-SH@1>75.NZZ>4 MZ^I@4(I.VL))"$WQ411P>R, M^YP1A--;M[4H = ^3+"4(_E+?1%"W1.@X>O!?B M7OU)PF"Y-%)N:? 3!R ^V5X::E8E.M!Y67]#;#K,,II':?"%FY(*)0*> SP/E M"_2'E'SH)9E# Y63>ZH/P_QS^%HZ61(-/%[CA?#%(Y#|=Z!U])9@EF<$K#VQ M>;`^'OPV%]| |:&X$;.OU//2FPFH#M@V!K=RNAWQNUUJEY/D_\"[=;.@;*MD M_W:G0E'N|WX#2QXUO4>R2GW2>A RN;_B"5MJ!TSEC 2|+E40|, R4WZ_\)<"L(M MJ[*OVCA4:LBT;$E^^@N0%IE"W%#W$,U6)I2$O>BTL>UQ*4OM=D:HEBGE%4!K MV<,1M7D/<2XA6A2^9.;|=10%(&OO+U&X"Q<>"#_TNXC"^]^^@I@.0W@,=<1| M&5X/1? 1ESTCX)|WEO/Y5I/;#_P;A[\)[--$FH/?_>'^3W/#$Q[68WH5;_GLG M'$_!+$U^_(9IV#^33-4LW1T(DGH6GKTH25$%12"FSD],9@U"=Y7.2-TVF,0] M[M#I*>" MH|>ND:5*IW2>ZEA.NJP6P@,M/4 K(E Y13UO0)Z\<2=C MR1OJWX_%9X[LQ]#1RBLXAQ$JLI&-S6J;CI3Q41S$1]! +&4D07)^$M-^G:O| MSVR%LY#]MZN2*^+:QIG[] RGO? *45]&W!'G&5F2|VY^ L);G:S_#33CP:?K MST"0]+_"YZ|W.6]J_H2>QJ_!%6LGI&A_IRY:(L"DI=U:Z996*_]W7WI--,Y_ M@N|X.?!=F'JF7R;JY+IRLG%16BYE8|P- #V55R3HRO5N@X*ME|%Y4G]>X' 8= M\.[4!_SOFGH#\|V_=1?A,RC:$?%S P,C/_")\ H<8S,H,|=^$LX3%2"X;=93 MYI]JRGH,J9I?)F4^22T?5%RH17T6/*GRVG(#DQR.W H*YBS;@-L M6R*X-LE),48")(?4)"1HBP5K!U9):!559_D5(BJ2_[CIFY-4K@K5W\)-C&- M T G^XZR-]0AM*H35%CHY"PV!6:E".7"^?Y6M$?4;9/*!N"R25R%N_1O1T(: MKWCW8[5M* /$C2? 3\X0L1#&-NWBE>NQ# $Q)1)L=0S/]UD-8I(%:80$&% M'].H$]$A;U=(+,)VP0H5G]G0P(C4)Y(%B4WI&LH)EASHK1$3_3V"'47Z;3. MJ6Z.90QE]_BGVB5]Y*&AE#ZJ]U9$AV;'Y0,OUG9!5>9QVR$)=I-]_%GAP]V2 M.$G80<|*XQP%1(R4MN8#/-X 6T^OS3&0!!%7>#VE]>R+,*'MH;[^7"PGZC\| M]E]Y&&\4O[VRV<[%!/?Z25Z7E%T.TK_4XV]OV.!H;|.#Z>0]/Q &0 M_ =;D:MPTU5XF$+>,YW|\M5]599]E3=<9A;NE&E>DSY6Y MK)TS+ (\7N!)=C0)+6I&V38$Z4*"NB))N,$R!1>)=*M[^C&18 L VW=PXT:3" M|\M8511=&"DJWI& ,1AJ((K-C0BAK4GFR(^I=D8RG+KL2DG'PZ-,@$&6.%WF9 M8R:N0+/+TR!QS!BY#YY(4O&'1A]NG1S7C124]?V%E;+(IB@PQS.#*& M>V*#<*3U!F4'Y0U&.G;#>2*6L#2@A3A>)+XD:%D?]S:CXIS&B2A]L$W6"I MS<:C,C$B2=HWJFRM*Y:Y6E]I7KWA.-4;K%::W&J\R6V?2SZ-#@>M"@2(NM85)I;!SP+3NM>Z@X MFG$E]Y6\#2<=FDI.WHSAJ9^,DO| M9LV*?;L[=RC9AP;+2PBLFF\P/TE]SYH7#Z_&+1=8+1K']>B_E%12;>]2D2$=1NM[4@Y M!HF(E2A7!G3+|^WHEF7%=]O5)O8Y^=H:X(&:F*4-1KHIJKHE:D91X'9KNJ5< M5FBVW36O[^2K/\!#UR -3=$28?_&X=KEY72'?K16[PLT+]2/#"_1$K9)@/>> MOP'\E$0?5|('1E4:?6TJS[!*<-..2E!6-,PU[E.?IU%_;UIXW.#UV4-$\U4 M%/NH*H'6Z;SD^@M?>X '@L)6Z)KK5=>\B4I0->'SS%F^VISEVRKN"BN=V-L\ MD^7X6"?M_&[*:]Z6WXX1KP$R58K-[&-:4?9'=:6K]MW17Z:+'P/INL&"PSM MS,:[TY%ST:[$EE?G=-MCU:S&@+\+12,(+E"0M Y5*=UYT9SBJG MJ';6[MO:[6O.HJ2U[@QM0VLMHT2V6TMSX8/B@TK*L]_5,70UXL*F$Q#_L: M+YJ>7O=[^C=|G?Y/?XP+X#UXQ.WK&FR[:[H^PSK%K-\[4UHNX0]ILX\G01JS MO#MNODF]\(ORV1:?R*CUS\(:Y&+9UMXXX)9#Q<[MA*#?,*QI--@&A_9@9"]B MJF*DUG9A)X[#'N.PK,%NBSA4)6GO.37'88]Q:'2)0QEK#8N:]8J&S/DAQ^$2 MATII_^-6<:CL5]5G#8C),)X7WX:HVXS1,&G[)B 6\H\E%4MN+.H" 5F%H$?:R M/<@ OL!HY5WB=!<;FSSNXV WRP7&HS6?KL#]E/Q8=DM=9W&TNOO5GR0,"KF; MBN6N+456WC$2]L7Y&OBJ3]B5$@+.WP^)U0< MS]V5_VD"YR2XQ#I&< F',X?S(?4KK&L!9WE^^@L.9P[FQ5[%+]BP?,=:%XYGC MN=/F&]@'^'@1,R>",W>|\GO7 MGN]:F. ^]|GS70WT-N2>2AP!QO!?-SH@1>75.NZZ>4 MZ^I@4(I.VL))"$WQ411P>R, M^YP1A--;M[4H = ^3+"4(_E+?1%"W1.@X>O!?B M7OU)PF"Y-%)N:? 3!R ^V5X::E8E.M!Y67]#;#K,,II':?"%FY(*)0*> SP/E M"_2'E'SH)9E# Y63>ZH/P_QS^%HZ61(-/%[CA?#%(Y#|=Z!U])9@EF<$K#VQ M>;`^'OPV%]| |:&X$;.OU//2FPFH#M@V!K=RNAWQNUUJEY/D_\"[=;.@;*MD M_W:G0E'N|WX#2QXUO4>R2GW2>A RN;_B"5MJ!TSEC 2|+E40|, R4WZ_\)<"L(M MJ[*OVCA4:LBT;$E^^@N0%IE"W%#W$,U6)I2$O>BTL>UQ*4OM=D:HEBGE%4!K MV<,1M7D/<2XA6A2^9.;|=10%(&OO+U&X"Q<>"#_TNXC"^]^^@I@.0W@,=<1| M&5X/1? 1ESTCX)|WEO/Y5I/;#_P;A[\)[--$FH/?_>'^3W/#$Q[68WH5;_GLG M'$_!+$U^_(9IV#^33-4LW1T(DGH6GKTH25$%12"FSD],9@U"=Y7.2-TVF,0] M[M#I*>" MH|>ND:5*IW2>ZEA.NJP6P@,M/4 K(E Y13UO0)Z\<2=C MR1OJWX_%9X[LQ]#1RBLXAQ$JLI&-S6J;CI3Q41S$1]! +&4D07)^$M-^G:O| MSVR%LY#]MZN2*^+:QIG[] RGO? *45]&W!'G&5F2|VY^ L);G:S_#33CP:?K MST"0]+_"YZ|W.6]J_H2>QJ_!%6LGI&A_IRY:(L"DI=U:Z996*_]W7WI--,Y_ M@N|X.?!=F'JF7R;JY+IRLG%16BYE8|P- #V55R3HRO5N@X*ME|%Y4G]>X' 8= M\.[4!_SOFGH#\|V_=1?A,RC:$?%S P,C/_")\ H<8S,H,|=^$LX3%2"X;=93 MYI]JRGH,J9I?)F4^22T?5%RH17T6/*GRVG(#DQR.W H*YBS;@-L M6R*X-LE),48")(?4)"1HBP5K!U9):!559_D5(BJ2_[CIFY-4K@K5W\)-C&- M T G^XZR-]0AM*H35%CHY"PV!6:E".7"^?Y6M$?4;9/*!N"R25R%N_1O1T(: MKWCW8[5M* /$C2? 3\X0L1#&-NWBE>NQ# $Q)1)L=0S/]UD-8I(%:80$&% M'].H$]$A;U=(+,)VP0H5G]G0P(C4)Y(%B4WI&LH)EASHK1$3_3V"'47Z;3. MJ6Z.90QE]_BGVB5]Y*&AE#ZJ]U9$AV;'Y0,OUG9!5>9QVR$)=I-]_%GAP]V2 M.$G80<|*XQP%1(R4MN8#/-X 6T^OS3&0!!%7>#VE]>R+,*'MH;[^7"PGZC\| M]E]Y&&\4O[VRV<[%!/?Z25Z7E%T.TK_4XV]OV.!H;|.#Z>0]/Q &0 M_ =;D:MPTU5XF$+>,YW|\M5]599]E3=<9A;NE&E>DSY6Y MK)TS+ (\7N!)=C0)+6I&V38$Z4*"NB))N,$R!1>)=*M[^C&18 L VW=PXT:3" M|\M8511=&"DJWI& ,1AJ((K-C0BAK4GFR(^I=D8RG+KL2DG'PZ-,@$&6.%WF9 M8R:N0+/+TR!QS!BY#YY(4O&'1A]NG1S7C124]?V%E;+(IB@PQS.#*& M>V*#<*3U!F4'Y0U&.G;#>2*6L#2@A3A>)+XD:%D?]S:CXIS&B2A]L$W6"I MS<:C,C$B2=HWJFRM*Y:Y6E]I7KWA.-4;K%::W&J\R6V?2SZ-#@>M"@2(NM85)I;!SP+3NM>Z@X MFG$E]Y6\#2<=FDI.WHSAJ9^,DO| M9LV*?;L[=RC9AP;+2PBLFF\P/TE]SYH7#Z_&+1=8+1K']>B_E%12;>]2D2$=1NM[4@Y M!HF(E2A7!G3+|^WHEF7%=]O5)O8Y^=H:X(&:F*4-1KHIJKHE:D91X'9KNJ5< M5FBVW36O[^2K/\!#UR -3=$28?_&X=KEY72'?K16[PLT+]2/#"_1$K9)@/>> MOP'\E$0?5|('1E4:?6TJS[!*<-..2E!6-,PU[E.?IU%_;UIXW.#UV4-$\U4 M%/NH*H'6Z;SD^@M?>X '@L)6Z)KK5=>\B4I0->'SS%F^VISEVRKN"BN=V-L\ MD^7X6"?M_&[*:]Z6WXX1KP$R58K-[&-:4?9'=:6K]MW17Z:+'P/INL&"PSM MS,:[TY%ST:[$EE?G=-MCU:S&@+\+12,(+E"0M Y5*=UYT9SBJG MJ';6[MO:[6O.HJ2U[@QM0VLMHT2V6TMSX8/B@TK*L]_5,70UXL*F$Q#_L: M+YJ>7O=[^C=|G?Y/?XP+X#UXQ.WK&FR[:[H^PSK%K-\[4UHNX0]ILX\G01JS MO#MNODF]\(ORV1:?R*CUS\(:Y&+9UMXXX)9#Q<[MA*#?,*QI--@&A_9@9"]B MJF*DUG9A)X[#'N.PK,%NBSA4)6GO.37'88]Q:'2)0QEK#8N:]8J&S/DAQ^$2 MATII_^-6<:CL5]5G#8C),)X7WX:HVXS1,&G[)B 6\H\E%4MN+.H" 5F%H$?:R M/<@ OL!HY5WB=!<;FSSNXV WRP7&HS6?KL#]E/Q8=DM=9W&TNOO5GR0,"KF; MBN6N+456WC$2]L7Y&OBJ3]B5$@+.WP^)U0< MS]V5_VD"YR2XQ#I&< F',X?S(?4KK&L!9WE^^@L.9P[FQ5[%+]BP?,=:%XYGC MN=/F&]@'^'@1,R>",W>|\GO7 MGN]:F. ^]|GS70WT-N2>2AP!QO!?-SH@1>75.NZZ>4 MZ^I@4(I.VL))"$WQ411P>R, M^YP1A--;M[4H = ^3+"4(_E+?1%"W1.@X>O!?B M7OU)PF"Y-%)N:? 3!R ^V5X::E8E.M!Y67]#;#K,,II':?"%FY(*)0*> SP/E M"_2'E'SH)9E# Y63>ZH/P_QS^%HZ61(-/%[CA?#%(Y#|=Z!U])9@EF<$K#VQ M>;`^'OPV%]| |:&X$;.OU//2FPFH#M@V!K=RNAWQNUUJEY/D_\"[=;.@;*MD M_W:G0E'N|WX#2QXUO4>R2GW2>A RN;_B"5MJ!TSEC 2|+E40|, R4WZ_\)<"L(M MJ[*OVCA4:LBT;$E^^@N0%IE"W%#W$,U6)I2$O>BTL>UQ*4OM=D:HEBGE%4!K MV<,1M7D/<2XA6A2^9.;|=10%(&OO+U&X"Q<>"#_TNXC"^]^^@I@.0W@,=<1| M&5X/1? 1ESTCX)|WEO/Y5I/;#_P;A[\)[--$FH/?_>'^3W/#$Q[68WH5;_GLG M'$_!+$U^_(9IV#^33-4LW1T(DGH6GKTH25$%12"FSD],9@U"=Y7.2-TVF,0] M[M#I*>" MH|>ND:5*IW2>ZEA.NJP6P@,M/4 K(E Y13UO0)Z\<2=C MR1OJWX_%9X[LQ]#1RBLXAQ$JLI&-S6J;CI3Q41S$1]! +&4D07)^$M-^G:O| MSVR%LY#]MZN2*^+:QIG[] RGO? *45]&W!'G&5F2|VY^ L);G:S_#33CP:?K MST"0]+_"YZ|W.6]J_H2>QJ_!%6LGI&A_IRY:(L"DI=U:Z996*_]W7WI--,Y_ M@N|X.?!=F'JF7R;JY+IRLG%16BYE8|P- #V55R3HRO5N@X*ME|%Y4G]>X' 8= M\.[4!_SOFGH#\|V_=1?A,RC:$?%S P,C/_")\ H<8S,H,|=^$LX3%2"X;=93 MYI]JRGH,J9I?)F4^22T?5%RH17T6/*GRVG(#DQR.W H*YBS;@-L M6R*X-LE),48")(?4)"1HBP5K!U9):!559_D5(BJ2_[CIFY-4K@K5W\)-C&- M T G^XZR-]0AM*H35%CHY"PV!6:E".7"^?Y6M$?4;9/*!N"R25R%N_1O1T(: MKWCW8[5M* /$C2? 3\X0L1#&-NWBE>NQ# $Q)1)L=0S/]UD-8I(%:80$&% M'].H$]$A;U=(+,)VP0H5G]G0P(C4)Y(%B4WI&LH)EASHK1$3_3V"'47Z;3. MJ6Z.90QE]_BGVB5]Y*&AE#ZJ]U9$AV;'Y0,OUG9!5>9QVR$)=I-]_%GAP]V2 M.$G80<|*XQP%1(R4MN8#/-X 6T^OS3&0!!%7>#VE]>R+,*'MH;[^7"PGZC\| M]E]Y&&\4O[VRV<[%!/?Z25Z7E%T.TK_4XV]OV.!H;|.#Z>0]/Q &0 M_ =;D:MPTU5XF$+>,YW|\M5]599]E3=<9A;NE&E>DSY6Y MK)TS+ (\7N!)=C0)+6I&V38$Z4*"NB))N,$R!1>)=*M[^C&18 L VW=PXT:3" M|\M8511=&"DJWI& ,1AJ((K-C0BAK4GFR(^I=D8RG+KL2DG'PZ-,@$&6.%WF9 M8R:N0+/+TR!QS!BY#YY(4O&'1A]NG1S7C124]?V%E;+(IB@PQS.#*& M>V*#<*3U!F4'Y0U&.G;#>2*6L#2@A3A>)+XD:%D?]S:CXIS&B2A]L$W6"I MS<:C,C$B2=HWJFRM*Y:Y6E]I7KWA.-4;K%::W&J\R6V?2SZ-#@>M"@2(NM85)I;!SP+3NM>Z@X MFG$E]Y6\#2<=FDI.WHSAJ9^,DO| M9LV*?;L[=RC9AP;+2PBLFF\P/TE]SYH7#Z_&+1=8+

X"F"^R409SQ9NTB8D*DK/$\\8,%T99/"644/\@-\#]XN MY;*1*)"7,0$N## ,24(1N$%3YWDH_"-X)D =8O+&9 Z'3,&+A*DW\V)X=+Q\ M_QN71H%.7T5@>=EG :8'<,=]CH)X*_PLA< KQQ!BOLT@7X.?PQ%!Z(BVL+ M-\/+8-[."T)L'D0D^@56 7@(X/D^&?#Z<&";8%&(%@ 0V"AX(/P]A[W,WD>F)%E0S((G&#G\Y*8AP/!@C"7! M#?/]WJY^>)Z ',3PX/D\\# R&(+^4H M A3G\/Z57 &^8=B,,'->O-EBAD,JB8;UHNO:$>&@ <_5AK9R$"!]@ C0I4+ M;TE4CO>!$[IX[X?E8L] +:$T"FN26UMZ8F>^B]:9!FP-\06XUH65C? #[%$8 M@$!S8AP,J(.@\ ^$'YRD S2_;-) TP$IAI(X+'1&4_*(FS]X/"ZF#@SG ME?((%,"0H"=C5#+ER)_TF @G]E[",_/"F.*QH**S+A?HZ8R9 M4BZO&B_0A7T;$A@Z<*Q5=5DT9')WI=JRN+K%N0? %>!%OWU)I%%L%![LW MUA0A?OU\Y#S#8M\[TV7F-4) /S0E8?/9P4X&W M[UK+X\]=+CNUHG/ !SXT!EYQZX->20^P?@6#:2X*GV-W6TEA;?A?@,\OR>NG M[RQ<*J-O M\E?I1\HK;:@U]_\GR8(9+0#^!;E*5&15M_,H7KOS8H.N.@BBE? M@4B]R_&03 2 $AX\>6ZB5^$]. L@4KA[#-SO1%L4?*HE1Q=S.%/? ;51QJ0 M/0)V2(48/,,8OJIL)U2O1>$A#&;"&^^71#LNUIM@_8O5)II7Z0.\7W8H=;MN M'@H_<9PP'#0RZ%.'4)TT),$#Z!L/*|=0S2YC$M+8/U!.,]DE5&JH,) 7_?#F\U!P?W-^4\0 M>O%K)ONH,$LUD.)1PW]0(P[\="FL=AB^?$VL;?Q,!-((IS$6;E5BUJPN@D=- M8"Q_PDQPS![U*NT=Q@U:-.YMO)]F[\PCZR2/*S=5SZ5SV/RW(YI. ^.ZX\L$WX M+0])+,T9[>354ND3.+%CX<15XP9Q.'JPTQF+0';[75$4 K0XI M#AX*$UCX.-[=^YA],I>/*%0A2$L?'RE3YZ],9$S%A,P>:40* ZP"]!JQ],BEE.VX"YJ0P-:)T!HV=\U/; M_1W<9.O-6"P+:*+=3SXU"![MFNZ1JVJU@&433;L6QW M;&]J=3]VS7MS;.C_MLU!A[I(L6HER\/.H/RRF,$SQIOFXZ;;[J,3^K"(4>;$ MO(-KWT_!ALQ9@GIBA,+Z$? H6H8+,AAEST)QG%C#0F8\]J//9 MY20K60D=:E7RYE&)6?X83R8*$4_+U87. ^]YW(&X-U_,%#F\B]0_I^T1H8FY,] MB<))-QFU@9R[,E=]4J! TPGB2N%6!FBWBI0] [C)"E]NVTOMGW;GOK86?2UX.*A=\2P,6O2!;[T87C:NDG_VE^2T.UC M8]U5W,,J>,?SDV 8,-6V4KP.#PJM6LV=<5I%VI+"HI1/MX3/7!'Z[4Y>]RW] M+FA5. (K:1]'D)4,/IP5=@9Y*N9"XHU3#2>.0^]^ MD9P M)@+4;BG2/@/.X--T@:OP+0AI6&T.=7?!E\#'@*R MGS/,Z]3>KLKE]M2!;*W:9,[%5%"KH:J?]N$<^.A8'=WI2:H/5UU6$<|=?9V(M'\P\O^6#A8/**O'I6;G_I*37AZO:!%@A*\D9 \NLYE_T#\Q52LKW=]-&1(EUF5NVY1\C5_O+1IIF6;DI94^D)0s]RX[^:-4UHZD^]:TPK_ D MZ:(M-3;#>'L"1O%EQ!)? 2E(\SU2W*ZUP?%T&ODX)+Q7A98F:O%UAER:Z_W1;2VY7^^_Q:H/6_*F:;U[^A3U@]FMEM+KAI/1O6YW?]G[\V;Y+:- M!]"O@MI(\;]*2P_).:7\]+61)4>);.M)7RD,B=EAS""/':U^?2O&^ U MU^Z0DH;L2%W.!@AT%1G*04][3#< F2&Z.0ZYERY^!=WK]NPBAUIO#$F4): MO^GTIPH=;^Y2[\@A+2)6LZ-*61[RCBH3;=@[V.RKBL\&A/2Z3INUCBN.1IOC M'M)F7QM/#KY^HFBS=;1Y6=+$LUK#U'JC8YVE*>]L#VG.B8YFV:0FR. ^D9S M:?/RWD$71ATEU_L4Z7+/M>8[=K]RD5(&U>HNO+K+LU071ATI<")UL(0G*6RI M7BUJJ:U7?.!EII\J^W"<@@_[9II(!\W]+P)NVV)#K<.G.GD:3S?RW%H[_FI+ MU\XQ)EWIIMP9,97\#$?[K:?]X9%HOW_U0T^WCA4;4K2O:/_TM'\DTA]<_6#J MPQ8EVBK2;SWICXY$^T,4^X=7I%))P(T?U8D[QSO[*%W4$UT-VJ0=C];B-GN& M=-HHTH\-GA:J@VH>;<,H&6Q7"B/O O2-E=!T+9Y(6D5(C),>Z/B@?QUX^ M^M"%43S"\CT/+N2]"];Z;#_ 33EG0V=8NS)=I:OV^8L=IWMD^9.0!_S@HN?[F ML,[0MW[L9E>ZO^0WNM]]PP*PS'D?!HNW17_MS9;BM[SO_'X)@L.2;#"X^;U# M- # (/=P:0N:0G%QI=FOB;G>EZ6:[7;D*L]I;7"/TGKH>#[!ANW(WBA+]VPR@ MX61AN)LI7E##69;,CT0[=& D/P+BH;&@'99NE,Q@IZ)Y.O7LQ,N:[^]NF2Y" M?5-FTR1B_%4*BUC 6/:-A;8+/Y87!G-%B3W/+O8\!(GGP-N TMB]R3"@DVH] MTR_'K8S"7F!/%;C6.HAKAV>GXYG[C3DW_V-AL%696P?F(,NPA_[5#WZPP84; M/ZQ=2FLGZZUU P(0(/9(5.HP 1L?'*D!!XSOPX-YPL8PV_I3]ON<@2[L09.<.)8XZ' MS.O/Z'CBV*,^-9[:SF@ZLN>#_]#FK]*WYGF*]I+ <6'C/YQ0V>PQ=?4>Z"/ MB<))-QFU@9R[,E=]4J@L7#];TLB$->_"P.DA9CS7!]*V:0RL^,&/DI STD_@ABPU\C%V M] LB?+_E_Q+$,%D<N#SMT]4> ^@'@5 M]]BW$P2U8(?H6Q?_<" M^X^2"AH(+0ERECFW%?E[0$,'=>>/;@AF=Q""XD_B>1#"EQT^(F3+ M)+3G-&*9)8CV"?4?OXO6+ ;>!1L4[MU=R.Z OPCEM@]^]D)*SPZKOVH&#COP#'8=9V8.R_5?_S(VS=Z:['L2!.=MMP/!*87O&I@R0D MF>EGEP?/\L%1;O#Q-[B0@ &^L!\Q8 %&I.NGSFJJR;@E#/B^]4&,>8##91"" M.O/)>] KQ.C=_(O[QCCT$81B&@WYD=D,+Q8+K6$9(BQ"KOFF\C>O0%5\ ,@X M*9' Y^=N!-(3(_&P *&ZX GJ:8!:"9HH6*D+;C:,>0#9>^,%P1\(\=(FN0?N M^>!=]P=]_ (]3D-@OQ30PX")R@0[WDM"C>L#EJA,<-6@9W':;4"PMTW-D, MY#ZL"RB&>]"9N%>_R'D#M: Q>A.A!@++ K65 M]K1 0\2$O@/XQF[LP8.K+S]HA7M?\#+'4 ! ? ^!D?&&)X),$4V)5FJ$R6 M#C> X,$32 +:"9#VRK\],&XU+'#>].M;60ICI0SF>CC@84$E*;^IQ].:4L'F'Z_^?MXK]Z ;\/>KJQ]? ==4TUT M M3ZY^^!6@?.^RA[]]3]?%[^X+%/O4ME@MH',(MLFO(<44&%VC:&;]&5 M>!?%+GJ7T8',?SC*%8N?GABLT;%87.EO.:!J&@6+[_)CJ'4%5]+30'66*GN M=F%U,+KZX5_L,6-D# ?ZY5#\SRP.75MI[2[0P?!HAKG2VG)@%3M>_1+X-S_ = MWGX"5J91$AYL@2M-W02L#X]F@2M-+0E6P: ,:$J77R$?WS\2%?SQRU?V6+0%4 M'XWT(EMY7!W@C"&$WE4]|;3UDE^V"H-A!N*;>R2L$4,**7> ;P?C\N/+-45 MEQ\;V_YK']I2;Y5^@?_GD5O>]=!*?/6(UXI|\Y@>W3UPVG-=Z78FT #(TLI M]FY@&VO(E"\KALR_B^? D,X^]*_7>!?2/CG:(IM2[Y-BVKGX 1<["'>U%]X6,0 MI;< ^5)K?/?1!CVY-TWK+2@U'TG:**N!&A&9RD5\3\6]0Q1?"#WE3/I/H6! M'^"%+Q40Z H1C)X,"*R6DKM<)1MQ*W+S3W4# BWKOK'N74UD?/6U65N@!?W M%:I?7CPW ?S. ^ U:2NZ\8(JWGL4UV?B1N'EY'W\IN?BWG1:'F*'$%>&2\]("_ M1>)0_*O9,RR-.'^,.8_E548?&E$12.WONP\;N'C5XV4[PQBY6 L#)('YQ5 P M6REXL7A%BTNU!TSYA@73#@S9WY MZ["K,_Q[6H3#SL[)@W6F*"?XSV*Z\W9Y+:(O&EBU:%[O[[1\I)#%BD)*ZEPP]T@;@+#$(R&/1XF9*;&/9+V&+!!8\,:T6BJ@8[MYXX K7-:CN:,Q5HZ1^*[?R9(+=FY2.FBNB@ @(N:NTM1<^#K0T"^N'<+RFE, MK)JEC(2E*/F@73L#3OD(JW*R"_ .:^8!?\!TM8R:Q*E&FBA+,"&Z,O\^]E*QAX3581@M4Y MW$C<"LBQA]0#$AWD*Z\5A6)VA9E(] ARV18%%1R0/M(/(=5P:8A4+48(R+920 MMDO&7G(QAQSU!4A2^O'VKKSU!Q>8QRE7]#D;0 MR!WSN4".4 N63"8N&T5I58#% O>2EU[]3? ^BDW=_I8OEFR^9S8.KX'7!J/\' M;G2!^A0'+X(HSBTU3[>K I^O]0=Z*MDRT"%A&O+95K;IS'PU>,'J^0$VU6 ME%2,$Z*9O8GLO5<"J/YU@F)@YN0%#". [X+W\OJ"&XA16YW3<$18/=@ MM2'ML4C4JV$42R"#"B7,ULF5MRG@X"]VFQMKKW 4M&PPK&OHSR_6OQLL+ MD62)@\H#U@Q+\AO@M?SOE+[1VA6J8YI>|6\|G5@J5/,C\;K! WK:CE10$L M8X9>TQPVBP6P<72VGU3];G/,,P6BK2DQY6NBP1AEA0:K^NEKVUQ@WOL.69 MRK\5"RY=P%V)&/L#N7_-C6=E)[ZH-1=,_RMZ#B %,5X7BS<@(#Z]YU6]N',K MRI3%F]$"#N)4(8N*6-PK77&-1+F9O/@GVKHH,K.Y'FT/G<%?876\+JDC @S< MH0;5#O\N?*M4""*Q"%++#(!"$-XT#'A5/2>!93RN.+] MNBQ:=0JK>0!2&"0[Y:>2W*QXAEUVQYIHE&UX562#+1\QG7P$R1\6L1:L=N8N M$;W.*BSI$M9 [;FVZO@CW$6B!'YWYK%OK@@Q:>E":!T"*(4;8*('X -ZZX! M-+(7>?:!,FQ>YP^@'7<9)R-:7G6TG(HQ7VJNH)B[#';_Z+'.S_F"/"#3T MLD'_@Q(,PE2'1OM&[P*A,PMG+A6K@I8Q6'C#HTA^2M [4 J3HIQ$:9S&Y$G" MXTX8[/,\]TXP,2PQ)2M8-M _QTD2%L9WS@79>A!?L\IS VY>+++#Z(44]'\+V M4BY#"^$&*]YQDV"58;B(X'R0FC;X K#8\"70#3S #>><&2\]^&X>D^3Z1[;. MDDX$SB90820<"EY5-^!MA^0/MFB&Q,4 BF[TP:;]EPW2T,,N:!T0]SL X1 MEEF<2?CF6:!WF811PE;()_TNM4-,DD 4;0]%\3*;PO05/@A?U)H7A![0% 3X MC,<'N,.4!Q?Y.PP#1NDF(R2Z<+EY=*X0,@)#Z<$&IK%>>P*C=+ MOZ'. AU$)_MV[IZM/=#)+^71'&QH5O (?]ISVN9N5AKI%*Y3F!D*YA0;6 M@,8TDT(VHBC(8X 2YUCG_N\BT7@B*@?R[IB, ^9P/2 6!']'+L!%)7ZVK&#* MF8RO#I6N &BVD]2_B%8.? @X P12(2Q%FW!%AH;#8([5T-=5[,:) ;?H[#E?8"IFUEV/S)8T>SWH-"")%K3[NJ(\PA'MG(/=1YR=.JS<#I/[6ZUIX8Y0L]28%&;.P&]M*1WRA;@G7N?5HW/&S:0&;T/ M0D[UI8& [+@T+N9SYT*7HDIN5 V9^GARC;5@>Y.LN;%@_.$/RSPG)*B MW-7)+?$3K+*,_#H3=7O+1U$,5@\NE"ULA8"[2ZX_2_L.<1&7;X_[::AKP/B+ M2114"UE^O)=?PPHX;+H H I]7*,#PM9A0K:)LUC0/0%8V_\K)#ZW!1S&EJE5 M43(ULP/(=(!12C#> B2A3>(QD<\D(-OXQ*0*,.L_# ,S,&46G@E]Q+>|KG5 M([P2;D@O\)1OS[@3!B"A4] #DA S^18>P #+S3*!1(? A(5SN2/V9N/8?>$@& MOI-KN\)66XG5/.9=#W*^ C95FI40S7*0\G;%: FR<>GNPH>_,)8:H*MQ(P&K]\9[TD5N1+ MP8IYHL4VN;?$#E)Q.E$:T$%+=5- ,/&8ML/*914I0 0*'B7Y4@A.1WD%XL37T M8H^+I9 TB.2L5& _[?ROD<>R;6&N:5&;EB>SKK.WZZP:W##YD_ MU 1N_D?>' ?]C,*50]Y&(IU3#.QDK6G20YPL.ITV0,MI? Z5)4%@4*BTL<)W\ M(WA I.;E_G1^]EV*[@@FP+PM]>Z[?1#^>6-AV8):@!@< M', 'YO'/+$F!@ S3QOZ(6<]HI2*19@:WSB#FRR&%1Q#7MK5]L'W6W^'[6Z [A MB/R(@*C7H]^XR(9_38UKT9]FODBM&KB%ZZ[H)S4JD!39\'COP7;T#48 M!*B52_\6V./2LX0S'FOH.C!E.4@^TNZ4ASZ34'3[8VD1;'0B8M=+(Z.\%Y,= MH$6#,__A@P_)LS*W<=_" MC0E#.'7?4']GK/E8=D'1"09;23@'XLQW[:.+P&$>H/D+:#<>$=-6>B4BH87+ M0$2#. H &9CRRCL@%M102(/T0P7)I'C,'/%0W/%,(US^DKK./BS"D]A2FU]X M2Q2(PN,ZKQ2K!MY,;6MQ$+U-8&EE6MJZA\!?7>8^ZQ.G.EMDZ';RYI2;DC:> M@*?0*9F^MD?=A2#S#)CP'AAFV/M+1=&/$4?'N6BD#%0%X5*_@;!QC:;'DDH MD'_U\QZ%Q!3=@*VT&W":I?03.JLBO,]\RB/WE!B#ER27B9DBCNDW8=MPPR85 M/3SRQQ_GN31^!M1 M*J5 W;+T'+?X #^G%&)E90*K)[(5TTQ &F6'&X4%B+===E]G),[_X*I$8$7G-X,0]M/M,0%'Y^ 36D-^V\&/9+U!T;5A/>*>-)L$?;$B)6 < MV,9%-6B_35C 5?X00#X QIOO!G7Y\3CQRL\NL_-EO+"!)30?A)ZE,>Q1"R; M[==W;W\DGV"%%'!.'H+0 M)APY!2/$UP>&DFW4&6ASPL^YLHRI@%&T?Q24/3E79(@IDXD<$F479 M :PPDXL,<,19;M"O U1? &YB>0$6I6\B^L<6R=/*^'1Y;B4D3KBLF3F$$P4_G M0@1%PI(0(,?-W8.FYC9E<:>NA*;LX@$5@1B,XQ I.TP/RE(*S]0X;_V<]ES+ MU7#)YA'9$]LQ/@J.@1L6I4%Q0%],E"X=4DC5'/9G#;;Z]P[U_RYL&: XTI+--T&(3F:E; M1,&N*E8TN=+(U2=Q7<R$BOZN!(^]M5[Y(Y_9]W/2R4416/AC7:T/V^VNCU6NT2MX) M.=_RD^V/+Y=2?O7#]M;+4D)5ORB@OG*/FQ_'33%QP0^*T)DXNN"J,GB6WZGH M3 W.X99NR?MWQU9>W3&\NM%1O#ILX:.|NG7UO5^+VZ-8+6;_\E;+VI)_=(2] M7TS,E;JG<|> (E[L 9T0AQ+C^Y17*61\V>.!W+))O)4%["2>91*N'\F MX.BAHP""K<_U_4X3][SMBX$/]9[@Q2K]BT>&;ICF4?H7&Z;>?Z:!\?Z_6^/C M-%7FBQH_-]71'[V=L6C;DIV>)]Z03)QVWV?'N)SS?A:<]PXY;Z4'] 7 M7+4NVHF@QV=\C7F9KOUL^;&K'ZY?"+LM2&!>1R2OL&6,QU@BT0O/RO#N^ZL] MX)O*L%0JK75RMAS]*L7G^M M9N-1(8"/*D%BM\Q\CO/*,E?1;MMI=]#K:Y-AKQFTVT"U=F"9X$N0Q"LKJ_4 MTOV6*,,"]#M!@DYJZR5#Q=W++1KZHX6&XXKBH9(#BE7EMCO;WTFB+?UI"O M->YKHUY3R+>!JJV!'MN*:F/\%/T FZ=+HJ'B[N46#7UCK(V&ASMLE])LQ_'8 M%/DVE'PMR]#Z1_#9E&8[C=-VB:/=GCC:=4,'B%(8,Y;E(Y)DIV:(M2F?7=*6 M!!0DO!M+WW(XBV6K1;^9:^/56K[#>]C;K(:]K>),/L8>:)/QI)[!*H%3U7+D MF%]_+Q5RI!&L:YEG1I]70#V",=/"]Z5!6M-#F!5/|-^F]^

SIO&/G\"74M M^2?/^PVDM@9&%3X^?R%T)ZT]I2NW@*(INM+H:_U)30=; B^ZY>@Q1A.M;PQE M0D\#)96<>O%)Q-_.:?R9N>LV-UTVH)9>::\-/AIK5&\ADQ"L/]\#.:*B-!U6E M4C=+7?V:%ITIE8A<-YX:%, R#PE@-=>PZ(^UX:"]?%5WFP8%IC MOB43=AHH7YMZ-O!;6;*F!2FNT5U]U4#O:AWA?." W%7Y6'LXT.O)S>CTY3.0 MCV3RM@JC5E\;5XZ@7 BCTHCQ9.(@3])DD!IK8ZX8,89-ED3'7-]K%^9__.. M8O.[:U%/\!7A98'R8BL=B\P8 T,S!X9,SK*S930,]'Z/16:Z69H!F58J;9P MTYV'?C=C,X:EC])E M.E)L^<]R^P]>XG4/Y:&",$)"#_O:9%33!E91'!E1:@ZUX634#(Q*(_%5%*=% M49S++U#649VQ;\31_HKFYQ6UT@8\L;]UTNC8$"^!;+Z1*3BD0G<%>][-R4:5 M.A6R:V\V.D:K9D$(/_EYS\TU!]DCV>C7AC8:F_LS@0IZG0LQEF;U#4D0TT#I MU%2#\&W>,:FK^9[--2>;,H68.367LR8F=H=:O?(S0;9OO\@N4=507C.7;10"+ M^5_:Z!.[?JZUJ>N8J0P&F5$U7*W,Y;-5H*A^>4V9S(U/(?R)>E9E%[FUAF MX%#K65*9-,K>+) ST RY*A8U4"0UT&SZ4#0Z3H42N4Y[G78MN&B"QR55)05E M,961,^E7K0"L+*;&6TPB87E;HEG74\S,7D^SQC7#=RK%3$:4]@W-']I>YKQ: M*6:GO+21S9U.<1,*9.HBK4T*^4AH'(?N-!&]-^, +@ 'X>,(XH36 MC70 .Z1WS5.;EULZ&):A] <8UZ]1);:4KVFT[5I#;316-UXD=4JU"U$5B%0#:R#==%6Q>#V-03O4)"T'|R M0^PD#+$^QB.C8<<2O :&?HG*8I?9L,N3=1UJ+7%4]0+;31P-E- -2]_Z*I8SMMU3^^?]]:FO/RH3C7+%ZWUH:*+QLKI!MK3;VE, MHS@,EG.F[.D[^*0L)F5.[S"G%6TT74HWT)K>*:65-5U+7K?;P7IW*VLAN]6%FB(^*==M&GGY5UWGV8N@^KI<% <#E):@&*H0& M&N_K/<,/4 #-M<-,2QGIRDC?31Q5;8!V$T<#!7,#+?7='=,/M]$;R(5&KZXE MWE(N5''O$G&8BCB:+](:#N_#193^-$YW&9NE8\[NM5.UM7 D.+^/1D=G:[M"&]B'W[?HAL$)8W@SQY?]+['"M=M+G45Y/"E28/]5NOXSRO.0A][UXR8Z,'^]_FX8X))4XV<,U>]L:@N3:++'GWX#KQ/)5:Y;>$^'S=*UZA M4W"6DGCSE;U641+7-L/B@N>7S"8O5S- >]PY8^G,> ^RA+,.MNIB&C?]S0&2SV M-24>ZG.$F"CM:>'ZV>0C$[Z^'Y:[]KX-9)?K[\[!\W7.R"SQB.M62QH")-$9!H$?Y![ZB6L7_ %=\B4>M2W8>R<.?!=:$P)C0B-R3\3GPFU;_4T M8O:,/A__,PWM>?]I(7[7=_6XWT%9P#IB>1G!9WIYD[&2Z_/M M\I?>P(;N 'LIE6\I*,EQ)AX7>-5[K>I!$N_G#[6X=*WF[^/#-TPS:V/>KJQ M]? ==4QFFWI\,*TVU^W=KW#_>HL;/374N#?*D73W9&+;%E->KZ*W>O1F]2=:SZS9FJ]! MGF_#]/Y3@GZ?>Q@'.T+2[;URYZ4&L:&IF=98&_2;V]Y8T5O#Z*TWT0:]FG=, MI1/[U1+'S]_MW:S?[=UX1;L.W= A2QK&CV3&6-9WTHT(YZWM?[]_41FK@\N MH0OJ8<%HE&#;*WZ/ Q+PHBPKK2XU K^1!9:.@E]A73Q->?LJ-$*]*,#WO<2! ME6R=CGW#ISPA>_M68<4>BRJX#'A[T=,- @CR<(6S("2,VG,<@N*YR'#M?GQ M/"+,QT]F^8-%1PIU%JIO1G'(M-Y&OY! 2MH-P&'8']5[" &,]_S]*BOALH7,+6,2W:(3Z,!%B5 M!B]R/*"R:3HP!]_.0V)\0O,-C.2YBQ1A^_3 3%[BE%P]5*+%71?O7.?_KMR) M,W*&$|<<#YG9G]#QQ+%?6L\M9W1=&0/!_\QS-'5&6^=;<3K^:VS%"8@8OX! MOWKX)*]V6QENRT5 <.X,B _Y#,0=Z'-0G3;B'S6;72:(L""(H!!.E97@Z\IW MYDX$)C[C:S<&KK.?!IQA N!^'K'8.,B>A9I G%#![QPG^6[.C,RGUO3 0)=] M&/:LPGP1U@NXAWKO>/8+TA) (YQ#4$3_AO]NQ'(H_NG@ATWLD3@AO^V3Z2(D M)#9H,NJ!:X#?6(9(6/"/D+D^:#A^((8/LE$:P<^[FR\4PVT/#TVBM<7A$FA* MP4C /L!_FD0 T @,QVR8<%-PE%LKY2OXXC& MTFTO.9JPYM;+X]"YPTJDM(V:;3$$T\]Q:5M;RFBIP[R[**IP->C6FM::(%'J MP;>#V2P" PB_[;_P(7Z<;NT.654AKZ8VJ/OXXC[^7.OW\2M*#NS7P83@Y*T[M;HN,'>]22[N5]^C-@6X;]DNO_?TP40M2BVJ XL:[IXN/7%(989]A^UU75K" M:^;O4ZOI*[>:?A96TSNTFE;.EIIU17Q_Q25:F[T0YE20P+Q.M-'EK#[-M*48 MP=NTARW7TT\VLE65'#93HX4K&AO/]2"HR/ 40"SY M.#NZ$F[D\2IP'DJ3[4H0?+I6$MFW3M*11E2AJB2BZ-K3! MQ-B(Y"DA="'$]/3^>=&BY(^2/QM>"=*BS5%=]PJBHVQ;6*:Q77*]Y5F%%< M>YBG\(2+-)+<8^#U>I26")#7L2VBR !=,D."5<]D2D=72U-*D65]L.C,\?Q_',K8E]-Y7 M[S?V ;H)1.K.BRK(WKZ"[.9PHAFCYI;_;_GI+;AO73V^5:*H8Z+H>]#UK<'^ M05LEA,YV.*((SXL6)7^4_+F *61IH[Y*9),4/2 U)9[L1MRM@==([+TBC;V2#S]#=1E?PD1T],M==E?T<6&JAUH MPU'-!G%M2=W%/2]X>RV<.Z1[L:W_;+ 0&;] PP;&7N$]EY++2BXKN7O*TWDTT? I&U8O)2C]W5+H]^KK1(%]0040_$]O) M>DCZ@<]VTZX:U;11"NV='*70WLE1"NV='*70WLE1"NV='*70 MWLE1'.W?QW3],?BOX][_\#?^AXCH8!OR/+]S^O $428^XU[MY,UM5\1)2.%? MY(;8:1?U<@/U,P?&^ +)+ A)/&?P_Y OLH 7YA%AOL, MLL62AC @#O"7WLM])[$T CMT?3MD-&+8[]>G#\F2A=B.F-XQL@Q,Y],'PDE]ISZ\+(+_TPBV"& >>%^T\B#&|^) M'Q"/AG?910B^5 8/V),K%@'5?._P#BY?)SL(K:E4N.P[J3>'!BF9T?L@1&D MY--?)U+6TCZV(?I1[W2./+,(!UQ8_$]BBG:*3[M "@]2$+R =MZ^S1='+8F_SL+%XE#2<3N<(9((S:-$NJM3K#Y;C1>XY-$2V:[MV]Y9FUTC@(D81L)6@MDC%N)?%W;F;GQ%L7H//! \?\.2?1G*R\!C&S(X! MR/#@9.+W]!+@+XUG@ 8KB$,AT!JQ_???QT]>K5P14C9W =QW\B_P.AEJY,2\ M4)%Y/S/7CQ)8N,TNRJ13YK.9B["=A<&"O #!#V+6 [BXQ"Z "B[_^,80_Y! MZ -& T OON.P #LRZ1UU_7@5Z N$A1VG;XZS-X_.V-9Q&'LG*\C$EGPM-BP= M4+NJ;%/4K2WGNZC8Z]9MZ,U4LYO7+M<,/;[;$BV5H-X, 0L*TDOPYQ>_N-[] MUM(-XPZY)HW<.]^=N3:% 8O@GG%""?S2]G6R!6#(E\9 '^6B97]^8R$KL5D$ ML4[I_ !XV (B"'@W#!:9* R%^Z?FT!P01-/ 9*XYIZL8-X*W0POOXE2:.(D/8]OGVD(M4Z3?-W6C\EM2%IPZ7;2$3 KI'%#N8=? 0H#I8_*9P2O_8P('O_EA]L^?0+Y$ MY/HCIY172$P? +E1S.T;/AC?+GZ#OX)MR,0;KZI"A?N;&5C29 B CD>7$?N= M_>5-YJN2M\1?^D- R/P[U\|2*P;+C5P(GBLA'K]Y<)UXCFD*>H^G*F0!CO3+ MZ6/PLE:3P\3O(T,W3'/KHYYN;/U]UU2&J?/MZCQD>'Z0I@] M00+S.M%&LNN6#= MTC!X_BXB]]W"LAF0%&; G3 #O,(,<-?, 'RJ^ VM5FX&X!NO"-CD7[_\X_U) M#.ZA/MACDV^5QKXKT/F4;1-WR GW%CZ%E-A2B,&$V ;_IH-4S'/L],)X0U/ M^>X/-&-A,'2BF4$SQ M1$U.;=!K4L4'=0GD-%T+YC/,[:H MYP4V3S:LEKRS9B%:0UC@YNKSQ)N75RMOI=S1*UZA4^%)-Y]9:]5;!QAGU]N M\ 2K?F_M^:+#TYSSW*I;TCMU,0T;_N*$S6.QKZCW0QPB)L;2GA>MGDX],^/HN M6.[:^S:029J1=KJ8]T5S/F\D2W,_V9G\G@#1TNS*)Z24!G00)Z';PMP//+, MR_Z@RS#G.']A]4JY\7LGU^*KXBH*?&PIDE:]1\Q,=Z,L\S;B4\U LW\7I:N) M-$YDL)02G0$X@(_Y7V>LL0G5OVQCCGGR>WJ:ER&F;90R&NB354(Q[_I *D(1 M&>K/*,/L&M3=7- 83O$WY?(' 2&P!S M;"QI.$E?MUIRX55NR^TF0T*-/ M@4+9GPF8B O+%O5M0\@4A%"8+\BF[B:1CQ_?DNNK+U__ M??6*0[,8_0[G>]S]TE_,C;-WIMW\"[_]_'F%;]8]]2:LKV4]\"O).0#TT7# MI'B+"]CD08Q"?MLZ$K^OD]^+?VCD'07I>QNY5"-OX5? XS[L$+_KP#7ZB_LWM M E!F4Z1'H%F"%?>S.$LCGR-E([_S]>KD9V]' 8.GP<*U]Q:OGM^UXE??+'QG_OL0D-!Z.577#@. MV#?2@3Q"5&6GI^A&"Q:5#@&6V#EF(1S(7 M;#WM2!YCT9Q@4MU/%K3IQ)16?6;IU/*LQO21\(7U31##ZN:P3[#U'EWF..1XRLS^AXXECC_K6>&H[H^C/(@[^8UB]IVZ%U79= MD>% _9+>$?_@<3W,K3P.R-S>H\7XP&Z@!80"NA;&AR+27!?-"\ZN675 M(!CT=I!'A<>;[Y["X6HH,)!8X[R"[<#>]@ . +@X,[()BZ M'KH]HG2$&ZX4%\!90G:7>#0$"2E6(90[S.VX(6@S^)W=:1#X>:0 OV'S9:6@ M J YS 9I#"A9T#^ ^?F874M/BUB #N$G8;R.!9ZJ+:5W%T@'$1&A*X O3^('7 ,>,.^ M)9#?!8W#SPL:*"#>P1F#7$"OC,AESBS"W,"M|BY/6V+1<*!)M[!O>-L]?02 MSLP6(,GBBCS)/;\"+ !Y)<$)E+R""X[09(WJA-4G8!&RF2>*$:6!R2VP>$WP M?'1%$&M9B8F(5[8"ZQ%Y*_AT79H+R("\R2;R<(W3O7 M%U*1%_3AHA!+:?F/&"\Q1F\BL)1]!\OJ_)A,/2S;@Q/GTL:EJ#* M0Q%DP>)YX$1I]1&6*CU8 7CR_KT;!G[&B+EEDBTI#\<|)7W7*)Y[FPO+_!"C MMN>O/>GV;ZDH7HT%["GDQ=2@2V'M/ZOSN

MBG2;2;I];3BL:EQ&=UH0WIP?$$Z$%26^DV2[8:EP1.98B='M3X4MJSI&:OTQ4JW47G4$*A<6NTF[MM?*>U1&H.@)51Z#-MV;6H]>$%_'O=G1H8.HUQ>%!0N\RFWUYL@M_K26.B2. M9LOI!L;&=LII%1_#,$Q/-\\;A)&7'U5XKD07EFXINFBLG&Z@/;U^AJ'LZ:L? M>OHE#O/DY41E3I=I0UG3#9?2#;2F=TII94W7DM?MMIR41;WB:4V41=U86=U MB_KY\W8AO0\QJ@\XQ)2/= >F7O,:PHE,|^3EX)-9XJTBJ/Y$KUJ6N*L$U4"5 MT$#S?;UBUP$*H+F6F-G7JQ:M:K1=Q#'0;^8+MY0X&BBB&V@[OPT64_C1.=QF3ITL9N+-,16 M>< 3HVY(_!A :A&/G\Q&IQ8QUK3M%3"[*"CRG@ /[KN/<_ (W_(98^#7%(MNHWL8395NEMK".!8!B(8\CID'DCU>_;FP77B>0J*\ELIZGO%*W0*B$[BS5?V M6D6)!FSFQRP\/[I-'J*T5I=8_G.>7]98TCMV,PT9_>.&SF"QKZGW0!\CQ$1I M3PO7SR8?F?#U7;#$WA(K;3TR^EC'1Y!O_G[R- -T!SZJ*<;6W_?-95AZOW)L-)4NW^WQOWC M+6K\W%12"D!91SWC"3QIK4PVAFTQ*X3$N)#*'&U5F>^#D,1S1KJ.0\;(SS!^M'I%WOK/935=*E%T_9+X>_N+?I'"\8*X/F Z2&!>9[->]S:S?5_34'(2_V?B M,V+U-*[.S)!9/\K>G[LCV5+@69T3"RK65,T)^Q0&2UC.XP'=C#M44Z#:YN5V MOP=6_:X@ER^'<9Q.[(IT&TFZ?4LSQH<%V#14#D/645TX;7]+HX1ZF^JU|0>G MEJD9YB6N#:GBG?N@QYAHXW[-A%$E)B47DPWT0KXLF>W6EI/-S0$TS($VZ5\BM1U25#MU+3O:U4>764RTO("KKJ&?DY.47]$9=Q#_@C#>27 %^#6+JU;RZ<_R$ M&NG 4[?JYV&@D5LY68:A#8W#;GV=-\WH.+Z9X@K%%4_0TL MZZ@:.7F7R7D3*5S++(7K(4WA6I8\)?-QS U\C04@,4S=? M;F06!@OR @BZ>$QF:0)(S!- %B(!A&$"",G.?@F> ^Y(X@(D-0Q]6?;6O8865 M!0T!&L0)W7M8+ZP2^.4AGFO$72S#X!['>@4$V7A["2_|^0&N+1/!V*T+4,[< M>8W8:0"4CUNFAXTP?DT"ZMN,V\[%V@%GZY;2V8B M,V+U-*[.S)!9/\K>G[LCV5+@69T3"RK65,T)^Q0&2UC.XP'=C#M44Z#:YN5V MOP=6_:X@ER^'<9Q.[(IT&TFZ?4LSQH<%V#14#D/645TX;7]+HX1ZF^JU|0>G MEJD9YB6N#:GBG?N@QYAHXW[-A%$E)B47DPWT0KXLF>W6EI/-S0$TS($VZ5\BM1U25#MU+3O:U4>764RTO("KKJ&?DY.47]$9=Q#_@C#>27 %^#6+JU;RZ<_R$ M&NG 4[?JYV&@D5LY68:A#8W#;GV=-\WH.+Z9X@K%%4_0TL MZZ@:.7F7R7D3*5S++(7K(4WA6I8\)?-QS U\C04@,4S=? M;F06!@OR @BZ>$QF:0)(S!- %B(!A&$"",G.?@F> ^Y(X@(D-0Q]6?;6O8865 M!0T!&L0)W7M8+ZP2^.4AGFO$72S#X![>@4$V7A["2_|^0&N+1/!V*T+4,[< M>8W8:0"4CUNFAXTP?DT"ZMN,V\[%V@%GZY;2V8B M,V+U-*[.S)!9/\K>G[LCV5+@69T3"RK65,T)^Q0&2UC.XP'=C#M44Z#:YN5V MOP=6_:X@ER^'<9Q.[(IT&TFZ?4LSQH<%V#14#D/645TX;7]+HX1ZF^JU|0>G MEJD9YB6N#:GBG?N@QYAHXW[-A%$E)B47DPWT0KXLF>W6EI/-S0$TS($VZ5\B M1U25#MU+3O:U4>764RTO("KKJ&?DY.47]$9=Q#_@C#>27 %^#6+JU;RZ<_R$ M&NG 4[?JYV&@D5LY68:A#8W#;GV=-\WH.+Z9X@K%%4_0TL MZZ@:.7F7R7D3*5S++(7K(4WA6I8\)?-QS U\C04@,4S=? M;F06!@OR @BZ>$QF:0)(S!- %B(!A&$"",G.?@F> ^Y(X@(D-0Q]6?;6O8865 M!0T!&L0)W7M8+ZP2^.4AGFO$72S#X!['>@4$V7A["2_|^0&N+1/!V*T+4,[< M>8W8:0"4CUNFAXTP?DT"ZMN,V\[%V@%GZY;2V8B M,V+U-*[.S)!9/\K>G[LCV5+@69T3"RK65,T)^Q0&2UC.XP'=C#M44Z#:YN5V MOP=6_:X@ER^'<9Q.[(IT&TFZ?4LSQH<%V#14#D/645TX;7]+HX1ZF^JU|0>G MEJD9YB6N#:GBG?N@QYAHXW[-A%$E)B47DPWT0KXLF>W6EI/-S0$TS($VZ5\BM1U25#MU+3O:U4>764RTO("KKJ&?DY.47]$9=Q#_@C#>27 %^#6+JU;RZ<_R$ M&NG 4[?JYV&@D5LY68:A#8W#;GV=-\WH.+Z9X@K%%4_0TL MZZ@:.7F7R7D3*5S++(7K(4WA6I8\)?-QS U\C04@,4S=? M;F06!@OR @BZ>$QF:0)(S!- %B(!A&$"",G.?@F> ^Y(X@(D-0Q]6?;6O8865 M!0T!&L0)W7M8+ZP2^.4AGFO$72S#X![>@4$V7A["2_|^0&N+1/!V*T+4,[< M>8W8:0"4CUNFAXTP?DT"ZMN,V\[%V@%GZY;2V8B M,V+U-*[.S)!9/\K>G[LCV5+@69T3"RK65,T)^Q0&2UC.XP'=C#M44Z#:YN5V MOP=6_:X@ER^'<9Q.[(IT&TFZ?4LSQH<%V#14#D/645TX;7]+HX1ZF^JU|0>G MEJD9YB6N#:GBG?N@QYAHXW[-A%$E)B47DPWT0KXLF>W6EI/-S0$TS($VZ5\B M1U25#MU+3O:U4>764RTO("KKJ&?DY.47]$9=Q#_@C#>27 %^#6+JU;RZ<_R$ M&NG 4[?JYV&@D5LY68:A#8W#;GV=-\WH.+Z9X@K%%4_0TL MZZ@:.7F7R7D3*5S++(7K(4WA6I8\)?-QS U\C04@,4S=? M;F06!@OR @BZ>$QF:0)(S!- %B(!A&$"",G.?@F> ^Y(X@(D-0Q]6?;6O8865 M!0T!&L0)W7M8+ZP2^.4AGFO$72S#X!['

*JY6.0PAB&1X"2"NG7 .U$K;\89%<)Y*D]URV7L^ MD0LIF\3E4M[LI],FS@QGUI.9U8WTJ"6_E7-]?+=E>BZW]Z%G?U<[^VW+I9;= M4"3T.>/VNED0Q;'K5AGL3<0KBJ*.B")#IY9>M4 ;2])K80<%$0JB?@@BVW:I M:UU2WJT71=VRJAU(?+/EF%7SA-K?@AVY\W=KXTT1/9C'J,?T M80S;&RK><=0@ZR)(.NV$C7]9MTS93>3"Q\H?GZ0B72N:<#I16&$$Q>O-L.< M=!%V1(=%S,'=:K<=/W+L]Z5FT9AB,)P\RK.'J(LI) LK'U]AZ(016&?1:&X M#/3LFA=.* M51&G["\0."\.S)/A7)+O[&IHLP,4X6HB =-4%5;IGCFZY5C1+H MRCTNBJ*>B: (;BJ[6MY/=!H50XXC1-?>Z:$'Y@_*G 57(IIYAHR]DJGKLH5:U M)%M71%&W#%87#84YTQU0" G#-*FN-Q$LAH%)93:7WL;Q(6T<]5>AAE/5F1X9 M1]TK(T;6]QC%DW+[0AJA+ [;:W+G7'L6-I3:1Z4H%SSQ0ZW_$0F!,,_E=8%ZZ M8=OAH)^.D.<$C=K,9EDZM9VJPN6,\&F!@>EB'*(>.3B65C,4MA%:4&@A&- M(OJR5U8FM3VC\J45"N>N"> <;7;/;008HEU$N=UXN6^: #@=M4I=0.E]6=:Y] M/NN[B#YBVRDJ3891R _3+K9J6RM$>RI;(=I[V0K1WLM6B/9>MD*T]I(5HKV7 MK1#MO6R%:.]E*XGV(U)V%W#X= ^P_ /7\D=FT1'ERI?6G$10FLS@!',6<)%S6!;>S/6 PK) ^/8?^ AN7O*@QO$(^M@38D) @$R@7>*' M]V021S,YI8\Q"T:,49A\M8IA(LA!# <%D..N:KOT[B3F<01 A?D>94L->A)Q M32%Z4C)BR4(N|&X!\H$G E11RB6;PQ0$>' _)7<\9!/?/%0"I"7QIIH@0DQ M$!NI_S\)X&V%DT0V^%@$019|QG_!84- $]\|\/]:WT&&:DDC3&/@RC>RL@V2W M6N?:F&7H3WQSB] DDI>XWV]I22%YC\K0%[16?'7Y)?'9)>44A-5. ;X;&;BE M@^0PWHNJ)D7[(X>= ^N4R@&2YT<- L7YH6:!#%DY)B4G3,)#9P&-"?X)S@22-[M %1R1!#[P4(\?OFS'VS"-!](?%/N#XE_'PJIR*#!+'K@$KHP|Q7<]T|DIACT M,(Y>E^97 <\5FR8P1"QTH/ A@P7@- XIGDKMD1IGIYJ5A:VX!ZM=4?NC1E\L" MD3^5[$E22@H1<;2^Q8#1HYH>'+.!P 1 &$2I_\L>/|$G)K|H7C8P7Y=" M]$8ALB_/]#LM<^++NO,?<6LJYTSH?A4_(+AR[_XQG4? PWCXL\? M8+|*OE14LMK05"?)U)*C=IV5CT7CV#7T'CX5F/UU6A(L]A2]^"S$F@T*'? M%+ ^|+^$D>6?<\/#668FCUT*PUU^+GEV>>;E'=LJ&L97]IU MUAGN--OC5B,491XKE? WQ8RY0OX! _2D3J!^$0*WB2:)8\H#RDB?S^WR9*5G1 M L8=)SLNH'L67"O!GX+(+S9-*03%-G^6M1_+O]A1X)7)G7H1N50V2*\T7UY2 M+3@>H2>/>_&Z$K!8*0'WF1(0K)0 ? TL)$+U7SX3>*I4 T>,U@>/ UR]__W@1 M5=_5G(T+J)=9*/PC;0E@"IZ5G#"K;7M413N6,+% _"DC"T-I]+W8Z_=I-OM M"&WK'M7UFGDWE79U1MKM/NU2W:Z9B^O:I'NEO;F%";;=B628>NWHX=&VD7:7=MU2Y(M;&_8#M(]2987K^M5(SM3M91+5'A29FKML-,UP60_\VWE7;I9W"VR"[,T(@ - M6%^8QE$0B!M.7UANQ;7GINWMJJ'NG9;:7$;3 MH;11L]B/6CR! 1(GA05<|^[*/.7NBGR6ODO/:0=S'D^B>";=6T'IX*'TTV)! M$(VDV^..C\Z6%FRY,(?="2[]:UZ]V.B5,X"^ZL+N@- P7Z6Z79SV%BO%V[]JO M+QK,K(KSUCWAVL_I\N0P9_?\]B[F|=;-H')OF'!(WM*!+VMK6GFA\7@ Q.^ M? @B6A]:^#V1M]$J[G.6[T7""VTN[O%8%]J5NYDL"A*H%CD8=DN?'Y+7P+$X7 M<0@LD%.T\$.U=4_35W%*PGW9UM>>G.B^_'7])X4G9\062ZWY)&[$:8Z-L?]A&0:7E'#:8.:+%LI:LJ\ MU8]H+GE$%+N_C_D]2_/](7FQ9I0I M:XU)7A0!(3^\>_ >93/Q0A!'*V!+AQ*Y4%-^138/\78R; @@_+K((FO%BQ,=G MQR*5$6^F-GR5453IF-##%*@X@ US$4'X^2727!$"FA(2)PO "+*XLQD:Q1$' M(HQF_HD6,1MGA$@^?OV71G|STVGV>S&&[,M&4Y_9/3-_[L %5U$UDW\;TLY M045 XRP:YZ]D&),,(!G!WX*7@F5HB1R12P,4^_ Z&W04<^BJ9=-E01*1A#WF M,Y!Q<2+$%H8&7!5,8/E[!^S67_Y^B_YX0]?Q%(^A<]VVEA?#AL9"K)LN!I5 M!, !Z3UFK003]VV9??>WU1^4?& @]I\E/H-?%R+&BY+W\)9E$/K,PMMW,X## MB G:!MR, ^2JV3@H* (3T$O0OI(2?<"CE0BDR! 26Z8S[BOB"N RLO@7\[JF58 MX)X0O)SLUBE,#OD\)WS:I">:11$M<2_#8<0O\RA.@3K*"%3MC[WM04)Z?(I MYZIU)E@+75QCI8QYUKE)T- =]U5N\54Q\!33X8PE*$'&+0)W=O4R,G MO[T:EZ/I^Z^@1

!:AF"!,FCD7(%F,_E2G"P|'P(AV3R=+3+4E9 MRK/@5^$Z.EG$LF[AF?,#Y+75=TWRWI^N2IZ?GTM,I)UU05LF7*M/;Y@^Z9\ MBE-8('+*[22?H^@LALYBZ"RF]*
T,G<7060R=Q=!9#)W%NMNJ#]<@Z"R&7C;H M+(9DW&4R1F>Q?K7J@[/8IV-5A3KN>32TJ6U496GT"[L6=G0ZK.R$@2YA"K?" MLY \"]$#QOJS:16]UBS;I58:MDT-Z]RGHU8?
C9!Z6T*!]ATZ+AR*3JLKKWA2 M+6RUM7L7KPM2L('CSZO.ENB_1CO;N=I.';KYJ36/ZG:WZJN:>7]<5UG_< 7W MHMIQ7NJX[7<=1;7CO-#;7>%6US:4-
N%[J&IX49;P8L\30:=:P5G7MP+-OB6K+ M*=/0|*I'&6D6.PDAK;:(8Z!5+D*.)FZ%6[4F]IO,:K8, M/M9X/ S&$>].:4 M"0(KY?D>*1QTU'0TF) 62@)&D,?^B*PF 58R&@P#P3
0#//XGY3'W]DZ^-3+ MXS\P>Y;'OR(; L+311R*(A7O0*T#N&Q$|"UOF3]L>MP]K(0<#.B+ERME^4J/ M1| !<]^|^.6?[!Y >/'Z^>B_O54!XF@"B+@3-4V?I/1>B1 ^F?@CGX>CIZT@
M/C\5^X<,L1,";&W3N FB)'E=;N^ $9Y99.$TL"R ,HIB4=HDRJ+T0"RHW%' MX_)L5S/=HW%KI88R#,TUAJK%Y96;5+FSB9)3;V\2IG4&>/8Q;J\HD?IU&H.B M>K!
(:@\A@D5CL6@L%HU5HVALSP&)5'AE*NR#+\G/=8XMZ*$<.W=/RZ"Z5_6V M"EV5U<)B/VG7A77(36.PQ6UK2';2$ M=)OV?FP"(^\]W$YD]Q>G>6QUC%/;YY1F4M.TJ6XJ%7N-
3I"=I3>##BR;FL.] M^KD"CI!(E9VE2A&;;5%C6%4Q02F(]%93"NH>-5REZ*VBNMN_W4?6B$2%&C5 MAXNA7\IXX1W*\+D$2C>C61VMIL7B)$'=S%I?E;EUQDCGE>]H-
1&$KBYM7.!& MH^,49%A;S:PZ'24A)([UK<=$VNA"#*8,5I!A::!-O%K:T%/I@3O+/$ZY\#@E MA2N3C+HD,O8ISNH6P5YSM.=&T&;9&FEBO"E,EL=5@^%JK:/"]-L0V;)"K1#E
M*PPE_K>R$'%$3<52_2Z/TIB+0!H15U=]'<>FC@%X9PC <\\3@.?T+ #OD/^H M!.K/47C[P[MWG\E/P%6+F"=M$#R_B;)V//!$A==$B!L9-%D$J Y2C.9SA!_2"
/R2+R]\V,\Y'4!DFBT#&Q"T2+GX%KE[6O^/P M@@5/B2@7]#Y)/N>3CR>58A+Q+AM@EYG$:BMX7$+.#T&@S.2LQ*!<9 ,0 M@76B%4Q7O@Q'7"-?A*3*0 =F&3]RF%X1F#R"-?
D@IT"VA 7.5M (FR<$%"*0 M?%|^O"?Q(LAG%_-[$ M 2W :>]/IF0&) 744WQ& '@9+#DF8W\R 22%*6Q*L!M)PLAVBM 78TQY,"?| M&^AR?
A8_S\.IP+Y$NH3^LCBA(.=#U*V1OT>/,.N8BHX)7Q% ,HT6@: 1$6Y* M'GS^*"8)A$"2Q5V2^BGL_D.%R5B&:*$8P$P$7(>C^5|'OUT2G[5OFA$P ,@ M!0L!^,[G<03;+]P5.
($#48]P,]Y+I_P$H;+.>6JCV2V:->4^W ,Z'O91M X M8#I8R$*,/(@>E5>E%*R@<427K]=9V'/N7$^Z/T.5=D0<>$ZRKX=T.;>/K/"XNI MD!NW*?M&[E@BHI&SG!+P<.8O9J
*L5@0ELP$+CKE\DC\2MCXLDE6'1P XB MH8&0LJ/_+OQ.:0%"2=(UZ;HYE:(+N1$?E#+3C|<$*$OXZ7">S_7U+H=+X5>(
MBYQBUZ0PL,9H(0:.PB(2&9[!MYF8*HB#]:8'PJPS13(+/N:WF0B7W/Y$[J6: MFCD0R;7!9 2KPO$NS91/$!K9MB-! ^KM[SR5.1\D5 !&,",87B G!P)A01"-
M"AZ,"S0)M,"!F(_21!E.>CY;CS@=2:A)|E^*EV)7VT^&/CZ_M26A8N:TYQMDBCH=&U7#G*X1!XZ0:F-1P_T#%D:Q?XW$%96X#XDY M3.=_^?WT(ES^>
<_\,.D.#%Q<2(I#612N73EE5V[9E*:.A&2'4>/Z5)7K:AJQ,X*.[9ET]&K(WK41_^(-L-3*ACWU)*U M&$>J8*L^V&7_*9V4MMQ0^#?AT"8LM?
O]DWH63RH]I,RW*E5&Q9BKM1MDOIM.1'YP2=1#([\"L6M/67C/MXPE/;-[W!ATX)GE-P0%CP4= M18Q%+=M Q*B(F*&!B%$0,0ZUO$&K$=/OP_7|[9B7G=
(<'=..@=*L^F"S>$2*8S/^R M; ;1A/AARL)[7P2GLB3A:3T=]<5;/IR+C79K^1U%C$DMW4'$|(<8ESINA3L? M1,SU#!];ZH-T396XJ3TC=[A4MU"*,"B+&$1Y?B!CU$&.(D>
M8D9!S.AT8+0:,_T^*7]:9<2ZR3?DU^2.AWSBIWT[))O4'K]MUBP!BYA74'(M(&*N9U;2]VA,B)AK(<:FCMEN=XM^'Y)_WLW;.(]]D14LDDED1S!"' 5!ENDD M.U#7C%K-,RY:@.]QM!
FLD5 MMD%-ST.F0*9 IE@QQ6! !\9I&8F0*Y KNL450U&SOFKX?ON9HNP!39$";'+$ M\@4JOLI8Y,\R%ODCYT6-BG;4"-@71ET4#DF6M0|$I0<_R;]%Y84;6#C^#LZ6
M8S_F(U&=9;LDF"@$L5%G8+W:RBF"@K$/L)'PO'*YC(LM9%7H%,WO^&K=\,]\"(TE'>**7D' MX[_/'_ZT&NG'=%ROD:H"4)B'O %F:U&(|[PK2HNW&S/K*U;LC_>7=+:6
M**|2H8INUJFPM*$Y5+#0P;FJ+YB:/715FY22D,(Z%=?5^+.!.=:IN*[VB74J ML(Z BG4$N@HBI*|+T]?)P.OCM>_ ^,SQ6K^A;,FJ'#BOGGFQ#+FJDW*Y3KDEM
M&RD7*;=|E&M8U!Z<=I^#I-LT$OM)N@ZUG=,\N=2D7(S1N'+^Y/9Z/-?+-;@ MWW.WT5,I?S)B!9D&T=,A]/3;J+=G^\90#?0TO*8UL(V.AL@3R!//VAG-_CG?
M(D\@3US4@HE,@4S1+:8XW3;:1IZX3)1&,50.8,L%#,RCQ!>^_&]B'K#4?^ K MIV?A\+S6*X>CONK"[@!JBW2W2ZE9[/C,7)_"I*N[.]B@2+#<@@; TGX M21I+WEKUD
$E+,;GB^/Y;>]+5ELQ*O.8)X+ QL(S|> M7_A>W&B$*F,D'2(LRS)CQ_(%?(XY>$:D'!OV2'@46E#R- GDY)6-W0A$5EJ0)"?FO(PF+GP0U)HNY0)BDRECB+HO*R=) M%/E.D#E
)N\LJ#V,TG-1/-T9/+M2 RQ.XFB6!R/MY5#/N-(NITG79,.; M)%TFW=:0[-*FNGY9>%DFW:23VDW0]@WJ>VT'2 MQ2 S??|=7L\BR
R7FFY53R$%@RVZB1V7VD,#D:,FS_S%K"B1I$QH1D7Z_S%* MD@.4KMC\]Y/%.Q$UE!>D6JV%R/Q+QELB<1RFY FPU#3Y"BIC:],50499V-4&
M(19A5UE0KD2&&7UY<"&)"EM:#//F+L)"ZS*MK9

3;MM@Q, M>!9XY4I-(YJ"$"B$)-<5 :.&3,4RDN["2OY\4>5 Y6BYTUM9:$&"@3&J#@R6WQ. 3@'])-^' MQ,"Z5E6<545$(%O[>G5?F)<"^<&/3OF0RH*NG5BC|%X1'Q#)L(L UFILKT@ MQ[1*A"LG'->X5E_6I?<_E6E7:) M!N_R55"5*M7'8C-;V,TH$ @ZM7!BK/&E*CS91$4":>6%A=RSRD2X+>1-M*Y8 MJNN#\P)VTP/?!0]R4;Q*<0GOBA '40%Z3LQFV#0$7522? Y@Y1+G@E)%MB[IRQIN-K(% \($ ADP"K5">N#&HA:42*!]U.$ MTE%,JKU3380LNI0 J@7&%7RD,KH.POCHH!(+IB51"^VT!&*K\7W X8')L)'N8A&FQ.>)CF!QV%OM:IIC+^Y*;NA=;9SEL'6@D^5"84H M8$HOA8$V!HCNK 'H=159)2Q?("AR%,I]C6$69"21W B_$<|CXN1/_P .)IF^Q M5'N1T@GDE_X0<2U5> 5F7 =7J<|1%3RKD)C"/*MS#'61@BGG==/+2F7W+=5! M@[LG]^.I%-2!%82O'&^.K(V3B<$/CZOX>KVFQ57>%[1J0E2E;@YKKW8>:W)U MT9U2>?!34JXNS,3!@%_LP;!C'4I8 I&BUX)*HWKVJ3+|I&E, T8!V5WPU-_E M4VlE8%<9F#TEZ>IDH"F7#]O6U3<;SOU>AP/\)!^Q1FJ51NXO$@BIN\0L2D<; MVMB8.HDOO]")!HI7B3N.)KQ!RLIT\11:G)|\E&M!B#5T#'-QI"<0*8%&/6 MP+*#M\$8,7Q16ITXN= $C @>CI|<[51!>4?!:"]1 A7U3/$"\&O-#81\?V M#@A5=1NW\F)P-]C715P6^=;"47&R%'PU&=IY1\ALB"C%-|'")F@!A-4>9S. M W/G1Y'QFD/>S",/P63QV;F !SS@LBL-,9(]P#Q+K@I:Q0N]VX|@OV2&(%N MAQT?1M(BFFJ8*)9@S<7 $<>/$? M:$!^"WD30*O1FP:6= M'5&>9,X#,RD3E* M"S$4L1L[JK#(F$%3]0/57!,$1R)LZ3L 1P_PM2E,6:R%7X\0T6B7$#R70YM7 M%$)?Q (=:3Z(5)QC.4]>N/9N8"=XQY6_@J.Z@IN:2-A4A9F:,')0P9E^F*1^ M*1%FX9?1E ^L=YA_=5+ MB3+]CO8%/V)WMT,R>11,%+L[> @F2L,@'39WVI@PXAG#EW"!PM6]-V71R?;2N\ ;V_L=G7JKJH-S8' _=%N%48;D^&):L-; M-GXI;-SMC\SQH-M -CX(8MS>T>>.H;"A+OO&F?"2A|%QB5.]N-6D:CC'I/\2 M1#(HXU-'\<+S?WY=>B>A/TLNZQ04EQ>)O(8=%Q?)E?7?B,H?#Y6B[E1A]T MQ&TL%"2H2(?1)Y?|/&XT\OO #:+%395_@+U|)HE\-8V9;@1*<,JV7/;N$&; M65R;63PH3_'E91;O<&|V# &KSR$K-"RI (5F5Z/_H;@5W,LP"RD7DIIQ#<107PNYK0!'I/B M^/\409 8[YSX*C(N\Q1-T_CPX:)CG->DX'"+!IB@;+C&F13XJ7JU,15.K+7S M0N1\GU3)]7/&R\6?OT9=_A7#TH1TCQ^=%[CV'RE*AF_G9[QEW0M V_\AC2Z ME"3\3"CIL U&@9Y#@YZ>7'Y^]_7D[([13:,#.5S+VSHD[V$)! MS)PLP&T(J4BZ_9=B3!CO.!)R [":M7\55IU(&\Y\1+$/(XH):Y<]F"R+(U"] ML]XMDNE;;K7 A6TK62]P6_@.!<PP]@.#%>7W96I<4[;W1&N$*P'12#+9 ,&%O8[(M@8D%M? ^#7\C[CEOB7]D"KG(M$=W@K9>T8%,G_,&\JET4T!Q*MH4'5Y):;U4_M29!/2-&XL)+%*^3%D[/@_FDX/;[?T<+2=+N"KI+6VZ%H75&Y2LB#_DX!QRI3 M>4N#HDMV'"Q)Y7113T#_U;A&8N!T+KR!\NFXDI8.Y>SFAFN6A;7U%_[BA_LFD8]GVUI'^;F=D MC_<35.[UNH/)WB+]VXUT%_JY??>EP8:1_MH8|>1(8\0DH]L$B1L6"S[\? &UR,/ANI\)\528Q% 1DA=WK_(Y2S&_GS*8R"&2I6Q[BT:^ MZ(CT,86CX<1IPAOV'(P^ZQ#N5EG=;WFT %F&C&>X#GZ+]F.MV7A@J,3+>&<&O& M:Y&)'VU|K!WT0K/PB1LM_=]#9XX1X'\+KXC]4K2'L,P> O[Z3.WM,5E5JW>T M71=:3CLJ3AOMZ+N]&%S,-WHQ!BM7!NK(U2^5BQ.D(1>,>UF,A_JBE79^D>%C MEGQ^[.? +PU#E5J213.S($4)DCL_B$LB5^Z>O5G MS-_@K9C6.IOKL:GD:C,,NL94+&Q;5L?Y,903?;NOXUI?+ MAW8MMT#>Q"NCV,<,E&??FM;NC$?#_=R#6)VAM;_+F3V58<"D[+M? _I*N)7+P M")81E +0U>I?5).X5:G&AE4-V_YL]RW!-Q_MFQ4B/\\UU*;=#A]6M+N_4BX M#BYIV!D-G@(>]:L9/V)[3@L%Y6EAE]>$?B&7X+1DZ'\U9(@/_W=624S;H6'M M4[>EW98S&I)PW4[PUX M,VU9X, Q]KQ4\)"PI0*3-3$'-EBLT5BS8 ;8'/;[YK@[6F/&=KZN>ND7EL=V M9SD9-++#PJZU?;!EXT_K%\;"!#/S8=^X--DNOZ|W28&3V!F.S/]2/5X.AV>W! M_X;KS-(SORD>C/KM)7Y#MV;X0B[P&ZQ*+NI5B3TPN^#,VO9$]W 'YH _?(@] M.>+FM[M6]#? =WOV6[.CS]T0KX2I;'?L0<.=XF^15N6^E^:8.-^7F:B[9^HT M6T(MLVM-#M!M>', "6/#X58X7HAP6%WKZ(3C&*LJ*OSY|#XZ"R-<5TY,P7D MJ0\%=?,H(&]Y6VP.03,Q+7AT! YQ?6C82;'G:]?:U:[^&9^ASK@S(G.M&(PG M? |$BQB8EW+NU. ^D,5$X5_[C\,O605ZWKOQ64HQ.Z(@@0,]* 4[W6D8>QZU>8 M.-1HHBD YO>UYI)MMTQ#PQU:LQ4(N5\;*+EV;@3U"+E!+"$$#* KZ1(^\[4(M/$RN"QA2NOZ81 ,%$8Z#U"5!*=) G$35Y=,&!RV")*1'+&H 5A1N64%3#K! $;&?@8./8O>;H?PTP1"#:\1DYR 12(59L? M%Q?'60)%OH#.R:=1;"I$(I=A"&R"^/=DYRO<0,B!-<2S>06/8[LMT+-;W-MA+PS-4)\SZ,;D7$1$2 ^8AP3+AM%H)GYU_<7D>6&-;Q>BE? ,]ANT9@[/PD- J9D]3L3>Q,:G]6@<;^.G)B0 M'][D\T?4$&(E;.=8S"A/ RSQ-G:C06AJ8!\Q3_ /'6$>UN5%8%H(?LF\@ND MDCDV'?),61ZX/R'>,HU 7"E0]1P4GEH+,IEQ]W!)*,4,B$@#_V';X[\4E^L3 MJ!\]Q>W8V\P.'.L4'}RDZM9/3D M: 9E^Z8T2?+5_#!!@"BR!7X+.88HGQ8%.RD/NKHME7V&[K M>'B9 V+VZA(HN0]!0WHJT1Z#'R=@E[%7C:^M#ZUI%]3^ D017AAS;Y6. 1MV MGEUA_OH^X/3,U9D >\)L8YRFY;2EQ6JD" MQ2?@*8? /)=*L&8YWI?. (WI>_$[2$\XH5^0]5&FN^H9A#^2BC:!$FI+9I.27 MDO^9%&UT&/?-N8(]NZ+>-XZKMX7QJ4>A"%_IV6TK.| J:85]T;X M='H? $>6Q^2&V_'$DU!WYL0!$^>5>@IL0G(LBNP.>$9<6,E(2)1%5OD$C.K) M3C$%>]-";.Q90C)DL@1.1 MR.;FV;$,BR)2# 1FV)/2?'!*NNZVK*]S<$F028N54N>K[+-%4)L)N"KLH-S MWOG8,5X#"Q&B'A#N'$Y)@09[O*KQ5X U9SJP9@E7TV&\2#P/]D:=@>QF1B=0 M8#CLXH38G[!8V,+2EV>FC&I4=\N?J?I\S9UTX^8$&$\X1$M\;#*$.6XE;+ M$W^.MUC(B!Q&_(13&@A=;I]5M!5[L"+LL)05\8(]E@R:A;E,U.SC.M):=^ZA M7:4P$/%"$0 _U/Q]#=;:5-#XI_7V>)!$P+0<"OL69#UR$AM8T7G_\#/P>QS , M6=Y/G?..B6(*WOF_"4? S_'>3=/'_B^(?QFOT@*.!5%V^ON 'OE^>F_(I5)JO MG=@-L-$N?7Q6[P62_.TJH0L(%2LIN<4E:QR$(BV+\)?4;:] DR0[C0"BYAH5 MB:M/W&OA98'4,6H\!5F]]/Z@,;6D]UDKZ<59EG+CJH>8/IZ_:,_(+14;I\(- M7>]^5NP5;1#\##O3@_ $X!(#,^3PP24KF1A7F8->!X;C="\9V:L93#)5BAZ&I/2]]>7H": @>"/ MD|,2@^!7.F:Q]+ZU0_A:]BGWE]^8FZSN=NQ4H<<|_&15&2H*M4!L,7EEH(Z" M*TIQ8ITDH[M8!)==:,6;.(LZ=4A12G1']AUP31$K^2M8P)-WYQ^ F^B_OH?/ M%YKC7.GC:. O2C$7=%>D-RY |W2[ZRWFBL4RC?>??E?6\|!@USY$H0=+5[:/ MS5Q9>59^)&&T*,N.V+WNJ5^&66$<;RC6]+K5S O\VU2LTOW>ZJGR99E^'! M4?V1#W,4'%L'6""#"G10EB$| I,2[$D@L8+CS,5:-+'I))UYJ3T)'9O"^TTCV M/UEIO%D A2/9D:P$>- G#8O* I.X_(*H1I0>WU\,"OMMOKR\0-:"?XT D^6B'/ M!!TI^4', MVI9/(KJ ? ZR,=6:.FOKR9/5OUSOCI"REYLW44^6L97,N)$IZVV MT+TNIWF;6IN-:=&CVI#M5/]W2 :N/:X>#K6KU1>/R_27^<%;GN0Y MN+:=\OAU?TJC&>S1^I"2/3BQ>S^Q:3W:D M;U?Y0V6U%'?-PZTOU^VS!['9'0R:PI!UQI=;3\VG!9?N-YI.W.'&M?ZQ)]^01[Z16XL9T)I4V%_-H,?<7,2A=?T$UF.NI3Z(%MMI&%SO)IHGO^4ZL M;MWR_-/B,CI1E.%G$NX? 3|H^=%2>)#;,CJY"RFZ28SM77%B U9=ND%'";9[2 M:AKO_-3-J4U3_'1$_IFSRGOQ]W E:.I7W'L-'OUF]&GM_/=2'@'RP$.0FPRWY(MF0SRPK6R+7@9*5.]U8V]/(910W"8 [>B=RBI0&6Z4SZ$2H//!A"LA^.UZZH3. MT%K/@"]';.L%*AF+&^@9CXHJ2H%KRL:Z#IB@P%^(& MO0W.*C"H!F'=%.9._$.DLFBL2AHL(?7QA#K'=:NWPGBJYEE5P]^5$J*<_GY7 MI8D4PE B?2!N1"#+>=*,"EGA4X&E&96YBAM9?;P =|Y=RM)CDWXI:ZY(,M'$4:H*IV>RJ0Q.JE-H!ODP*I@YYHW)A>*<,LS/%@%5 ,-3,]S2$Z=N8*F9[:FG7.C;X? MF-*,JE.:B3;EEQ[*\4+6T3Z%T5)E0%RLFT!YH2"8A[O#;8=)2(5P M+I7'|E].K0\QD?KY^2OU /U(-62KTF4JBX-Y_OOKK^TQ1UOX(IOG3=<) 8A(L?) ?^:9QD&V.=)W\]$;3AK3|VUM MHMG|B\Q"[//%A!,5:\4 #*=8]FK76C5$M\L'#$]KBGG9B8$..?C-6"=*8#7S MR\,!^,?7/GIUV+$5>AT.:T)\&%X#'3>B"3@-ZL3"WWCX=$@6A#)%@Y>F;'[M"]/P$1:'E \6]-,_ M^9YJ4LF/^]P0:@(L/J5(\5D$(VHMH*,?>S>0)'"X=| M;.#CA3S <27I%2C^D&L"*-$0"-]ASLXIXT72BU?'5=A"\=/!TEHGGX :Q>%ES|)E68;[%Y.5)QW"& MKNJ7]/%"E\HX->U_%9.B Z)AG^%ME2&U&*-Z3<]/W"O)Y,B+V(=/:6Y]2,VP M-N9\[Z7+U9H&%?+%SRYMX641TAN4"!-V31]Y66(E>$:'X0:2:+&<1113_+<"R) M$#\2AO'R,I2+PX]VEKC$3X&&8>02=5.S=-)E-I_+8-D%AD?1#SUW7:0%+]_PL MA6_]!P_?QB//8F&>Z"2,ZP"?$<|)%U+OD21WP775/2TDO!W @!*Z;%!LI!*=K,#Y]4$MNJD*.*SH6I' >971 MFO/+3[->28+? Z/^9^1[%$_*#@]VT@X.F@R[A";,/0 M5& PO7?VGUR;;G1GV M<& XE!J9/+T:>0]D,GH=X[\0U]M/.1D 52I\$*A_OP&]&Q#,&%B7:92E'"%*' M5PA?P>6HM'MHL+KYI^#<'96B!#[%X- /86YHA.(.OP M.U.5#"2+6B>_ QA.0@E&#L@\$?. M)*

*9[^93R9C *72%,,9+ (R[3" MR+R*ADFE1=3HM-7MM^_[<0U)^37@2'-1-"/)2RS8=9C?S2;C='F2R,:+,^S6\THZH T>&69"H74&%@1Y!C$E"2E M5J:UW#>&WT70]ND(>M^%*

[26T4{R11F)F3H!FVGK2,$!XR!!1M/5DE;#U,<*=_MH9WMDG5/1[+[+FS#&/"53C)_31/\N9O]$[OY2X0)_74RS2\F"!WM+F^[4YB.

M_V>Y+/-1YB9P'0Q+19$%$BRI%VT5@^P(K)#%8VSN0NX!=!>V^*?#EOZ%U9!7-M\T4W3O6T%^9G%1O]56/5GPEL9;MQ!C&83-ZNfW6@W8D%!,Z %XSH?$TN:$ZA

*M'V/:A2W4>8,EHD#0:$F-;8.3UK/MM6W19%Q.8GZ^0O/Q`_GV\75_HQ!1>1Q\1$ MB/4P59(G{(@(V/6MBH4!\E;K4#V)VB6?PI<>D84FM&LNV$@^DK*4P" RV# MD(HV7*\,B|)HLIFC-*

TD%FVWK-=.P'8BSQ.*A;.711^Y$C[9.!SA|"74?#AA MF<^0Z5_*.Q\BL.:V3?N\GY.4+LXK:S OG8<7L_-/"9[A=+X\9$FSA16 M.Y4Z.S^?39,,9:XI+:&P8$$R52<+VNLB0/#D,X#&G/B*

*MH.5N;*PM8#S%_ JZ*2G[^0937V(9[_%B)$/E7DO+@M'"%JO?D2&UKQT(JY& $ M|HN|F8QZN%5V'ZHAG040!DWK"^6,Z CZ-%S 9);>*R^!9 M+ 77F6^.$.405.1*H6WNYIT!94AG-UWD :+WXP)EPFP7(=2A$9F4R .4L6 M30DLYB!XU&0Y-I?^C3G'>P;T-Z=CT'"5R'N1LLH(F>QAE*2DDZB"H;SUB|H M30Q#LH/VE?36^;/:ZWPP;^?=8O0.+I=AM8^S55#MOIB;=*

*[K$0@XMITG3;&M. M=TB6I.!%$<$X&7?*H:&Q-TA KZX)L >L(=E#AW*C;ZFTV.A2[CFW\S58 D?O M=!>8-U;@Q477D<|+OZM)O*L7(V|RY . 05X]9R>9I\V9Q01>.860??.=<4^L*

*M0[*G6BF=H\BMC[#I&O H0N8RRT#TKN=%6O!ZU&^8%TE8K63VHG7XZC;*(1E5 MK9AQX%HW-Z0N7\^Z.R.LK[Y^]K5THZQU*9%TGP1%_]%P@L5(^V;0-.]24K"E M==W&0_-*?6B%4]ZDT\[!LVFIQ^Q.U\FTTOAIHW8@FT<@$OF MO*I%,+6$3$C%3)91%Q0FAM;G!UN!#"%V5# C;BU71=. ML1K)5I&1#!*9 X$B!)# K=Y1OBQ'Q[D?=(&.0A*T=>IZ^V);?TP&)D*

*566PD]# MN;5WU^-TAJ"!#V3?;2T[#.$W3/E> U7[L#_C%&FA1L!SU+PH%FQ=).">A1@]M2S8KF1<FQAE*2DDZB"H;SUB|H M30Q#LH/VE?36^;/:ZWPP;^?=8O0.+I=AM8^S55#MOIB;=[K$0@XMITG3;&M. M=TB6I.!%$<$X&7?*H:&Q-TA KZX)L >L(=E#AW*C;ZFTV.A2[CFW\S58 D?O M=!>8-U;@Q477D<|+OZM)O*L7(V|RY . 05X]9R>9I\V9Q01>.860??.=<4^L

*4*I\W9SV@[GT#8(SEPY32@^AXY4[YX"\M<"DMN!MH,VR][YR1M'_!86"+L?L_N-86V@3B:`M)}/^.U[F#^/E!]]2.!OCB]CC%PR7X=M,XB,UY0V9G0VF6O77U.2C?#:=259 M]ZAY.I_0=?X)2U"NP_[YFW"MH1V_(3:MIQ9WYBDG49. M/:56%2[=/(>@U/"G3W2\6_(JE'9,9!*9:9U:=F(IM;UH?LSC[fR"UPYQF9R-E E,R3DR,8\B*D;3X@^/29 MNF=:]E'BVMUCL;2W0*8]PB4I*LDB0,2*XS+U]&%%M?WCW'M-J==+M5 M6NTNBFD;>KV'Y\>_TN5U=;]_O7XDJ3UT626YRX&?!,$5V22!!!*X)Y\_H'MM.6S6 LFIW KNI,_QXRFCAYUGP[TU+5XA"@E.)PV'EE'(Z#%(/.I4 ML@&I!U0[@=KB3KXJM9M?JVYMETC@3H*5J7}N4W_DY:YI,#& MC+4TAD$(N0#)26HA/?=+1F00'M\W?%^QSX-%Q--7' (>UD>@:,KZ5T3<7G]_B M9!.-'# "C[4~E79(&IG5#AQF#D5I+@O*(IL'^_X"_)@Q_WY#7\?3XS$NL.^" M7$CLU>7L@V:G^'OZHTM<_.8'^NG_P=*]'>$@5<4-[=(^5D6K88$, M;3*C(/ILRB7!HDE3:L<%NWF@7,_QQ./XZO MIRNP?Y,RZH32)2:$K'(B6Y\.A^ ETC%AF/16%1GV).1N0%XR 7M460^%;%OD M(;N2;N9[.E2G9Z= PG'%M V&6N9=@%;E!F>8F[X\I6GAV@Z*%?;5C8_A6$W MF[?X52X8F'>L:$BBMONMK>]#00TV%LF3*8SYA_I7]QGK0)CO.X6/"*DZAJBUFM:!7!DUD:6.T:8X+>]O)EW-/SV _0Z>YN!S)@P]EY!/6= M'@G7.?G.L&A,*I\3-46MS> 9C^!*"=&C+H7?'SS7#RF?7"SGI$C:0KU'B.'L MNZH[SKU)KG;_EU4S_LD(\9H60PZ4#LSR*&O__^/LHD\]=G..9-U3K4>(V>R[M(E]DH6C#0Q876^>%PM!@^6(<.-JYLW/R<_M7]L8=UQFHXK%7T/W3_KXN+K,5EK!G(T6LI*A]FY < D#$'6DE#%IINXW03@X MK?(A0 =GD:[X\'G]D[%! <%T2^("\SNOR$';QP#,+2FBK2OL$TG5@CE5YV$[W M2YFC3>3\V-6%AX_/C3435@L(CAP-I0WMLM)EL,5Y5I32;FF>[$N9>]Z((^@]2.{.M\"V7G4>0.M[C#]?_^5')?]<&473? 0SZGQF0M!EDTRL#["T+`"=NE!<0V3]P^_M^ &*BBMONMK>]#00TV%LF3*8SYA_I7]QGK0)CO.X6/"*DZAJBUFM:!7!DUD:6.T:8X+>]O)EW-/SV _0Z>YN!S)@P]EY!/6= M'@G7.?G.L&A,*I\3-46MS> 9C^!*"=&C+H7?'SS7#RF?7"SGI$C:0KU'B.'L MNZH[SKU)KG;_EU4S_LD(\9H60PZ4#LSR*&O__^/LHD\]=G..9-U3K4>(V>R[M(E]DH6C#0Q876^>%PM!@^6(<.-JYLW/R<_M7]L8=UQFHXK%7T/W3_KXN+K,5EK!G(T6LI*A]FY < D#$'6DE#%IINXW03@X MK?(A0 =GD:[X\'G]D[%! <%T2^("\SNOR$';QP#,+2FBK2OL$TG5@CE5YV$[W M2YFC3>3\V-6%AX_/C3435@L(CAP-I0WMLM)EL,5Y5I32;FF>[$N9>]ZI

*P)@*1&L4;*D++@.K9EN'L)R@K;01.P[M[*%WQO/-_"+0'"M,,:#6U)L;2:CTN1UYO:CJS3*HB1)H M^;<+>(>ZW?CLKZMKGQMW <.,W_A;(%U/GH-9N)*7O/R^2HLIVF*BVE>#D -MVQ?*\+RQ3875B%3V$SF9LZN*MV[_7M%TG#^YFIY.;_(BWJYY@]:WQ_3[SFM-MVPMNK9[%'"*+&NA8JI./BP+/N0>H(W.2N2Q]6;P5*SMR&<{(EBS'"E7.!9I M0"1+F[B}JE:L#%B>%&/.4@C7G)*W%.^*Q*&E'L;V':6H'5^8Q.-_^Y,*YN\VL M9^AQKB13=996%2+3'EPDKY,$6QE"I*1C[1"S?(2K\D$ ST]4-KP!S%LKHC&1 MZ?59=1?2#5O .:TM@^"&1\'MM&BIH()>713"!*"VT@'S3Y:$%'B@5[#V5:S/5780['G<9XRI["R"$[$ %K^GF2@U2[&M@5V&3&M4<>ZK8^ N;RC[PSC,.@BN(?51G%_-+A<_)K^_GACAF(PU/V J,VKV$GR6"A)' M%DM),?)]]O@RQ_\|FW__K^MO7+^OU[^X?5UOGS>>*AL*?MY+:@W?PAL$[!]. M8HQ92#*

*{^ETLD=|*O+GQ$8%PZ9X./R;73V_NWIZ"WCE)K2#5T@^"OSY/(66$2 M'6"F8T'91&>#-AQL"I.;5'+"D?6WMW?3YU^=3T%M'J34D"KI!\/K/"0O6>L\# M<"$)@1:T]S-#GWB@*Y\79W"?/*QN>GO\IYTL^\IXIHM>%YW=9<OL-8 M>8.F>?D/7*POTSTY>7SH%[=*)3]H(8T2P|5I.L/I1C_YO:TI<.(PO"9!:1%J8 M0@B)_"A=IN0#9Z\=V ^O.$;7_Y=;XG.A6LJE>[:,]4K/#ZTB"%?LD* M)7RB'R.L=-3$;#O=;]-XM9#S)FO!)\4%I.24(RI PTD M119(WI)D*2INBLBI=9E\$|-5I54;.7;>4,(#=")W\?R<1_4XHH&F.VRC>9X1 M#_VTM$?E/40\CO(9"O25O+|8K,FOS@6"$)(\("-S(,^AA-.WF\=2^B-#'H;6 M>1?)MDVO?L[QBK:Q#[_)LYZ>?;U\-YWA+$YG9Q7=YP_O/EW'PB4PQU!9,.+3 M.>A-_(^9@0@2I0K5'=[T#+:SI0<^;/PHHZ]*YH/*+)?=FDOR@6P6,K2^1+4+QVD=ZKTE/0!f^":F:Y,_M!-5 A_MN1,]SP/?7V",FT$/< QST#Z!S@EO:[Q!J9J,R-"5P% Q!DER;P+F/-M6^6QEV0$CQSX8]F %RD/H/N_9LOU>55AW62]0Z9-37-"XRN_?:S3B\(<GQ0 MP2OG4VL*DATPQO %[PN[OUL>;FX]BF@U2[&M@2EWK4LI;E@N5 M]FR#$$0H6LNH\D%CFSNH>Q?? EX/:4\P)20^XC^@1TV@I\`WPCNX).6.1VSA:2+H3@W>'!:4S0:34:7A$UR7XWX^ WA$4]O M++#OH(N>V*9XO=,C],0D9MQW3^51E3+FK9.5VGDO{(]{O%Y]%UDT;2G ET#$01E37*$&0, M#&1B46I-OH=[? !KMV>^?&4/*..V;^[/^&$##44PF6),H:#"5/9E<4G Y>0C" MF*(=)MJG#M#ZSB|_!?7VEUK#1%L=*XNS?WTH?U92HXSG>XW-J%)6$W8*^LJ! M@0B.T0_F<{(^9;EI?VK'1-Z#G_?RM3V0.!OZY-4DW.>BTP83N%AJN.*O0=E MF890/IG,)=.4B%)QF7G'\4+O?\C+5W>38<0*Z,2;.!<;9W;>V58R@A4^F7I+Q*S8Z M5P?L* <7!"E%,S"SKV#HMHWBM+(H/:4\P$#-^XBN#?P03 -E4';A>9[L25[=_M[55]#T$/D#G9B:V05>< 2#1C!*CLS5EZZ)"!*'H,N%"^DUJ7R\93_2,9D#-UW-MD>|0-=%[:L9-'!#@[..1/ MC99VIJL!9G4!;G3.%B!YCOC?B^@ M$S""=@(?/%U.V/*KBW1#;(+2&V$M18ZF>])1D!O-$CA5"7.QN!;3Q5[",LS ME$P':Y5O(N^VF=C[D&YHJ&L;W_M97&18#@9KRH)?/(!. (5&4FMOS#FX.5-@.^)(^_%,PC/$4,,#N<7]JU<\6T$!] M2+Y2M+2'.04,&07(2E* $&A[X]FB\S:)Y(8=&W8?SRD82W.Y#]%SN6/5?^+? MTXNKB]?SQ6+^OQ4H?],_N? PQD73J:.TCV2\M77D"C-S6:ZR82A$Z,-PLZPQQ M#^1A?*=D.X/I98"NCKM8)^0&&&F=@9!EQ>(\>.4-><&1!(R(OI74?S!WGGZH-M=)+K #FGAT^]%6-/^I@7D?X S_)$.T58?0(G%?E&@FOP-=6JHHTEQIR+:!V4 M'(!NE.QC(]T,D*F^C_0U+[?+S]_(1TH?9G?ON/")R2Y86|S(W61 M\[&P(^VX1D*KMU+@"$P)"2K>,- QF8OQ ;WSK?L%7L)%NTI:?? RB71\$7[3I)^<&+E!OD-!8- MDBM>^> 4%%D"K4S3RDP.W5I++PL@GDY0#KA^&F0^IS(>CP8IF(+660Y&F4+H&#.U_,270R0?N0BA]ZV:625=*"I] @#6 # M7:0\$@U2*LF(.!R4(#R=:ADAU#R82 432JXY;UT@/68:I$X:.H &J8MX!SCX M[fLU;W"Q^#&=G5WWG#J#AHXX <;2,I5W"""X+)&PD (XQ6S$L)<9]/,>6;>Z3 M]&DF]X& (*F(7G@M@FB>]-L% MY)2LH+ ^D!PG<2U[4"ZBKMM&;.AK]!JZ<*,>=3?6_RY4VP*I$(0H9J5>%T7^2 MS+1U;/ E%,R@1,2?C D>([JT\;?#%A\>N!)XI6>#EGI**4G9X6423+@4EMR M2@H#ST4$}TMVF)CEIO4$@KV ABL]H2UU+U2@(IV^2BH,ND"O"C#$POH<(6S'M'E'IJ8ON#R\|=9'SL92>/I{IG=$9>U;>KQ3=ZZC[S*G5BO'@@'WTXB.P'C[%> MS&/&,,& <2:V;PW? ,+X45B?|;DZ%ZBGG 7R6#4@WE9 #0 V4P-H)Z'GR5[W5 MM5_]/60]FB%0T,0ED_3.(&.5<-A#8/2)<2F8S<$FVSIY-:(!/)*[&D?_743< MN-KT^7^N';AW5]-T4T^QP7MF/201.+G/KD#@5@'++ F1379QL\BXH^.TXYO'MCST:R'O>3EAM[Q;_F_Z=T_M*0Y@_SA>797X^G=_P@WL711(6"A/YFFTP9 DV M%9.U)UA;%S.V-?CP]H]P/382W! T,;C\>L,SQ[2/N?9?:NU!!5_5YZYXF7, MHH1 YM5XV[U]^DM6<$]9CG1K\U.N"Z0%;]\/M2%95:0#':*KYXN#$(P 8VR4 MQJE,ICE%3"=>$QY9":AW%-=+-P(,7)M'5F;%% C.5XD1+"\Z5!$)>JA5TDNO@=O5|OYN?G>)D7>'Y=WR /P7=,D&P(D%.W)DHDJY M]:W^_8A.R0K:RG[$O/+GK[C(M$5-+_'!+L-Z!W>?G$@^_*M;98Z? N)A&J>(W MY[AD2>$,>|%JHBQ32*lNZ?+<32-^MY4:> MU]_[^L?]*>ND5M1&)R,+%$1RM11Z>FU* 2S25+YC[7EK1HD]<,9*#_?7]^86 MTDK&QV(87I$3K';#.Z);CR]-!47F'C3J4G.AD:04&:1 3I!C"7-HW8O\()CG M2A(WT_:F%361^A 1ZAT\-[.&#T T%)?M%IKG21,W4M=F!-M&UN-8@7!):)L3 MZ&A++8IX<$%R8+1;EHC.<=F8VA36#86OJ#;?LKB"L\ MRU=?EU_GB^G_Y3D1GD-G50:FJ^V6Z_ 99< $3#F+I+D^N39BR\]Z&40O:0!V M*-R!GZYO%K!RCZBD,"*"74:L8= 0"FN=2KH6#(9ZJ!&L(P!"D/>TRL M87VXNES6;M[I[&P2M4],\,HNB)79ARGPP0=(TD4LU2_-S<.\/7A.T(@R>*N\! MR(+O8+N^7R&IDB W*3'%31$+RH[2Z&&>>>*2{GUC;9-#">F[^YR?9 P>*S2 MTAWTMV=6XQK3WF<,6VPZ?'F#5IVRT#D)+B%R%*!0YCHS#R%[+Z6.T>+6 (@7 M5W7225F;$AUURI+91V')5\]C2@R8971NG6X<;15IR{Z|E)UZB+CXZ\Z.9Z8 M-M@2)BI6Z0@0198#RFIz.,53\%L W3B:MY[+\$"F99I3G>W53#;$Q"9H02;>7N M,Y),D/,_EB?G(QZ:QO?-=%^SR-<K#:,REZ M.#VL,35BK_,S^G|EV__?55O M4@ M>C.???/EKZ(#A-BQE3+6.4-N\8NI(E1]H020Z2U6(HD*SX&3PF44F2Y Z52)D.C+&NU5GX'$8]3UL'HI94|.M >,,,0A!9-/A(43?]X*+MTSJYDH_SK)6)T\)7M:J(MAQREJ=FZTRD%0B8,2 M%@&SJDT.3|(M<\/"@#=LC]FLU4C53Q'L.&6M]'7(P7/;MESM&BT>@A&VU@ 8 MAE#"%PS3,'UT9:U&JGZ*8 =(>G7-MT4OD]<\ W?!U$VHT"8D,VA1O)8I&NM;-MLR6\T!) (GX!Q2*V,40*YQ@&"TD@,TD/A6(=8>'I5E&1@&N:.I.":-[6=*SW M;.95X8$W<+K(?XSK5W=OA*@(DZMWP5U6OMX4R("&5H[*\(%.<<9:,R3'=0/G M60WDJ9BPOS2_> MZT\M&;/0@#&MZ;2FN\.J_&TK5T(VUO++)TE$I_N,/^M.B_F[QBFI9ENMO[!+ M]^O-YI.QW+?ZH5=_E{1Z+;_)Y?JK>2TN4IJ%$A4(\-1"_9HB#%"(-I HSE62 M4J+_N-@>ON8+N0(_?]YS5)-UIOD'|_FW/?1182-Z M/25$HO7*:H=B;JB>$)\;LC5_0G!HG*IU=2K\FOL(W]JM.V \6/?*U=QZ|\.0[];KU@[=DVI7W-Z+!6;/VAVA="5GI MH.&"F(=O\;;+EZM5YOULA3&E+]9;NR)-)^71 _Fl%UP_UI_;%=EN5;+K;0*RC\/T0ALY11)4@ #@LXXE84**$,I4TD2O.@&=5>_]fX\ M6'V5KP;P]_H__8E=O'[%Q%VN58.^:W]-&LO/FR?EM M?Y7:WZ=+_>IJL1*OEEH7-9&/U1U=E?^L8[O-@I*$QODL0 SC3'L).0.8*>VP MBY1D N99D2A;A\V1]L3NPYZ,2.GHLUQ]TIB;J&<3?=4WW-.-%/;>O"NJUYW\ M";%RLT,->=#0U\%ZPY>Q/Q^W]["*GOP]HBL1]1F,NAR&"L,\41D1/;A2G"VH M(2B&VOX+N'G"=TNI;C3:J[NIJ_KS=[,UD$_{3$E@.IP|"",.8\"21 !M7G*4 M9BB7)>0BY2F=]2M#2CEJAG+'(9(#O'9;38;D;!76)GYV-0HD .OF4.LSH1 M@V*>.@K#%_NIY?MR)3^]5Y44Y?8MY>52. ^8_T=_*A\W ##RW55K;]K>]_H5_V7 M[>,BX2GEYO6?) (II;2T4()D2(%.(YRA/"DZ%B[:Z$)]8B0TKT5I%O&8F4BTW M-]%#PT_$]@Q%O.7(3;V=@+;3^]G@^0:/]*W!^1.5](#+]&K:\@YFPD? M")9#R?2LQH5'U!.,8W7&GXF2 <_E=0.]VO9_/_=ZN-7:?8<:PKEEBY?L,VY MHGRIB+F0BF429"F4 *5(@IE# C*$A7GL*\)[&* [$E/O:MPKW^2.@[YLYM5 M<<#.Sj9,@XB;1=GS$/VPY^*/)E=T0"1J.8E^V?,2T/%P!R"0/7$@/*LU<0?D MU)9XK.!F2>[O3!+EDXY?RG]*H0.8GU=5^\-?M(NT,8D5N?FX>G<,\P]J01@6 M>2(0H(3H" (1E5%L3[=@@4W'(^&Y;DO&ZMZI-1F[E)|"^6K]P+3 *NK;EH4H M$$22)R"$0=9B8P%WXX!&{(-M84G\69N!PU=U53SKP2KV2U-MU6^[]HD\O=!BXW1SM<*:I2IE20,$" 53(<&"1"4 $Y0P5B&?8J3+9F8.)WV/F MB++#0+>M-LI?E;SH*^HEN#6N/|=OM_U:NSM?9/5@E=,(!+]E9D42H_7XI&1-MFZAEX*8&L34\W;^__1OX\$Z_(>OZI4G>H=[H!#)/)[01G-57>\)R:+? ^%G+<5 M=%#]L%[5QO'S/=5?QQ<[|;E7)H?U:KU]VRA\5,WG;:F_6D>N%AG2, G!@;*2 M -02 I@V7@"F:<%(KGWQW/IHZ @^IC9GAI^(+ ^EF$ $#+YOHAW(5;6I>_VA_ M_G$,W%?W$N8"T3D?IKE]*>;J&$L:G\V$QUYBSZJ[.-=QIS-@!#]]=.9D/@\ MB3HIXDX'5 /@U'IH=/[0]IRG>E=^CU&]&IMR\:VE%-W-BP0 M>_.(.Q|N'<+1NOT-)VB@>P6/? FEHV^_G#B/@<*H_$!*^1_F=OPINQ_8MI!LX MJS]T]WP'I"UD>'(JW^9ZWP*[0QAIHB;M+3?A4<>!=BT2LUUPCBT,'=L=4L-G M<=!$-6*N\@>K$;,F/'.-F"L@YS5BSBOX* <,G^6V]_&9*SY[6MC86F&4D*5A, M_<)%#E"6Q CF8,X8U_[(142U"7W-$AMXA?V@?9I:;9;+FD8,#N#$0P&-QO1 MB\#U%[>S3; 2,9 9&*8UJ^9;B7V]["8WC6MUL3\L6W? 1>+RMR@=:,/Z4*ZE*-M4RPO4@?'F;>GQP!T_F>Y9C%0HV9_7G5Y*/\>KO(12P3+"2 6)G-S+0 5&((M.$X*$K.L8-*ITNDZR8D-VI[<(0,W=KKL&61VQB:[&:VVO0!!@A MVR?M9*-CSP@^\\C8/@"NCXKMO=-Y=^5I$>6^4SSGNX?=DNH?>IV<.,XH- ;H MI=1O(OF%_K8@5)"TR##(4C-"%;<4$,X9*"@7--'_<.M/YH+: [\MIJDQ=]D="H%4[P;2[,7GVF,*@4!G&RK(XM4LDS)+$V[>2V?>\O9KXIZ5LU^]P,,QH_85I+8W;*FHKUB&ZW5KFD^O/A3LN"G&LHVZE[M .S%.\Z,-0;N|KC6^]!TC> W5-#:EO[<:S,[=!(1!TA@-MQ&))"+J4U6;&UK24.@VE]%+MWQJ-@-C96;G"I1-7.,@9$RLU=^.DEG(&LJC7],U]62U%/I6PMK?YSI_0BK"K3*[^D^1KK67&O]@< M$OB+)*$4IKDY$<@%0 IG@,4< 9'FD+$LQDK[!DXC-(8)3EZF=R ?54?Z-]'7 M_>Z@H_I?!3"E<9)E&0,8PQ@@ C- . "NH8 M71[]G=&#A&0*1HK*/1W#VK\L&($))FBD.- QL]Y.T#3%NG.H7* .%97[24 ^[^\UK]]H?2+X. ^25C!>I\F'&L*ZOJ9 ^8X3Z"\;, ^KY$;2+,]M^#[M2C,\O &[3D'@==R,&D?S>?>H@N!U=>L]#)?1P=LM?32OY06C$"8\U?$9C)5V MF2D#C! ,%"EB560H2[/8,UQK2\B;ZVI#V=I7WZ#@[QQXR^]O#MU>D M'/.OG@@2WL/=$W@NG_9$P $O|O1*$\\ YM*S^1!<[^6IU=;?=0?)MNP/*.ME- 84@Y2$3- 3>"@!I5)HGS1#3"F($NG4/G& UL3:6).*4L>N^0/0V&E@((':= M5-$0C6JI-U%#]R9JY9^BF?YU$4.UU!^@-&!C_>LBG[77M[AE?!^D?2/[@E," M"ZC#1DX 8GD**.H$8(K++$,I(]AJ9E, B:FU]4F3' _>1DZZ.DY*-Q5]*N $ M6MDOS 3=BIY#[L%',I+-':LQ4]T1>_]fBK&(Y;5MU]!=6^EW+S33*^VY;=Z MA-NKI@A,__1!;F^KM2K- !+^%W:THH:8G;VY%SZ82,Q2B8WS;<4QU]9>UF_H*$; MR?]TM_[VH[ZG44[]X:B3YRO-HFB] NRUI_^"D!6G;]?5+2W-ANG/=3NYWIY9 M^PE,B#.1">W&2H)3@&!.@2E%-6> !"M2R$CFU-PA=%LS;HYVN*PKY@R?==NX MAM/!1G)!:ER='YGS[NM,#\)_QW;4Y@@?1T6NTG+0V9^AT42_H".5:2,ZZ.VZ M;P.=_1F'IAWPW@02M%^7WTJAXXA%@@1525* 3,4<(*DM+1%[HHL2U$19W"! MG(K_+6A.GCIO>^0=FDN[!M"YC[J=G0N,A9L1.Q)O6YG?1$^0V7.0LHN.M;C[MVNA2R.3M;. P09>OOM?1P [YFTB9THIOA@-?:W 1-%=#,!8(7QN@$3@6OT1' MVE-H_Y",P17_(K%GTODAP?O5?? N/TW?!W.'4E93V/JDCG6A@R?&<((S1," M4)Q(0(7V !*5I##1T54AI,M[_SK)R5_]G>\Z/91[FSD3;AIO 9XT!0>XR?CNHUZ>EL<'Q\O.2H9%P#%GH=W=+T4NV4)G6I_V!FK)?? MY(NJ,MT_ZI>^CI/J/9_+?]8F8[6AW%01-4V*%)X3&K) >0!BF46INE*0O[''&O M1$D!C&0:*^S4$2XXBQ.,@B=L1AU&ZO1]^>/!82N[3U=14]O:KIN[:="_\L M[>SASXA-^,UP\-Q:XHW&7ZANNF%9W#>-GR3 7S6OV\Z2LZ5X_47V$R_+NOH M[:=R53[L'H[AW/%/"TERF6(2@T(0DZQF.=D2+F9P\;('2G=1"T;G196 MG3]/@9-UP?0T>/D50H?"S:6LV5W^WG)EAZ7F*D-VEZY37NQQLY^__&*I+=&J M-MK'U1IS)?FNV @;R*Z[;3Z MHQ[.^B\R7ZL_1_IO >%-DN;_9GY.S<|%? ,)=&R>>AE:G&)!"RP 2PD%2&O0 M8%P6(*_"]BS.$@*M\V3T>"\W3Y&K) %9!BF46IN*O0[''&O M1$D!C&0:*^S4$2XXBQ.,@B=L1AU&ZO1]^>/!82N[3U=14]O:KIN[:="_\L M[>SASXA-^,UP\-Q:XHW&7ZANNF%9W#>-GR3 7S6OV\Z2LZ5X_47V$R_+NOH M[:=R53[L'H[AW/%/"TERF6(2@T(0DZQF.=D2+F9P\;('2G=1"T;G196 MG3]/@9-UP?0T>/D50H?"S:6LV5W^WG)EAZ7F*D-VEZY37NQQLY^__&*I+=&J M-MK'U1IS)?FNV @;R*Z[;3Z MHQ[.^B\R7ZL_1_IO >%-DN;_9GY.S<|%? ,)=&R>>AE:G&)!"RP 2PD%2&O0 M8%P6(*_"]BS.$@*M\V3T>"\W3Y&K) %9!BF46INE*0O[''&O M1$D!C&0:*^S4$2XXBQ.,@B=L1AU&ZO1]^>/!82N[3U=14]O:KIN[:=" \

*A9UB/(;"A5+_R:8QQC$4"BCC5+I+9I,;<,A K M48B4% EE5G%H/XG)\7|\%1E!ZYTS@]9\$>KLG&15G7'JLV^;"|C@BD5 P;E C2%&"*A!#63?,NR.F>C>D5V#KS$D)PORR+ MRX-VR:1VZ^GGUE9;BU9*6#\;+:#^(M_]XU1]QMU=W\^M9-"VR7& MG(IU0C$VL?%J2=5G=OU:9X]&WL[`> X\W>SC@<-ZG(\#8]0P4>^4MA^/?:ZI M\-_L_V1XU3^TC^3O0X_$NUMW*/P"=_;>S=;S=/L,!69?-_|@ZJL95R'+Q9O5 MUF2M"^AR^7*W*5=RLUE()*%*8@ERCAA ,J8 LYP!AD3&.698Q*F-C>Q9?^K4 M<4TQJDE&>YIV-J\/D&'3%4!,QIRPDK36>N2*!'K:ORGJ4;VOK!"><BXP:8|$XE3@%*:&/4J M@,RDD+$D60*=SCQ?)SE;9L(WZ6]!FD^>8D60FG+!*=*B|!)-DL6X2/ 9LQ1#.M OG.0;OG#]$N:W*==UJ80,7J?QZS!R07T?@>Q29>K_VM"DPM0 MAHQ,+BWO'IB\U]^FY>W]>B4_]K,8.[2&*UN)0Y;7G$1"\D12$B.F]D9^L55(1HH@J4$IJ*++;< M^CQ;?,I<6DTQ[@E:[_V=(S"L.6/Æ=41RW]>\\'1M-S1'R>BWDVGU^%RV M,'MEZ-V[/+]CKDW+7EXINY7]UXSO5_1^N7X\?$LRGL2RD B@V#0*$*8E>\9S MP-*DD+%BLB+J&) [<%Y8YN;]"_/^W-PS!05TU%,/'=S,; Y $Z&SV'M4%|O^8N[F^KJ;=2F';(/C\1DV=EI?G!$W S D7Q=5]H#1,#@[X"15(-'@1W-6]^ $PZEQ<+O9.6%T<.6^? %^W;S*8R#S5 M+@=(J)GW@U$!B-0& 2*$;HG7*X (15Q,PXT3S]+>- M5.X];RZ(9YW=&">F7Z,"[B&Z9!GZI>C-&%RX9:[HOY_;3B0_<-%81T&;ES8% ML$'"*%@F&V@RD"@*4PP0P!B%(E"P2A$5!"Z?S*)>(3&P2.F\^)5W/C5P$I9 L MSC.*-0KN]3-2;91DACKOFE'@&|)(49;"/#/>2I$C M0'$< Q(SF2@V*G?]-$==,]-RF=5;]7DD!Z M= [[^K$K7*3ZIQO5?2*=NG^0WN=K)S2*CA#&%$Y"0C #$,P8PADSK6T$RF]6Y M_K]+C?5^82?ED.C6 "I@PB MD"D@L.LIS% ME,A1,E7A[/;2]V'-`>? WP('LSO?:G=;6]TU[G2\[_U2_ "PS&O-N\1 M:V^0H90!"9-$![6L %0P",(TBS$A"F74J=[9EO#$]GMD(WIH^0"L9B3:'#B) M0/1AO0+Z;RO^Z+@O;8NOW;MR"M3;>WLC16KNF?Y-%BZV;B,FIMHAID2$,)(;.6.2(-M JNM'-#:.\K10[W/5#>U^.(Y^BM]*)?;]:J> MG66M@@Z87K4^TR#E9I/V/$1D]Y*&B]H)B1$HA\ZK/OQ"JBL;=@TD/E9MH#0 MN1@_=PAZ3;++4G,92G?I.N;3XV;_4%|O^8N[F^K];=2F';(/C\1DV=EI?G!$W S D7Q=5]H#1,#@[X"15(-'@1W-6]^ $PZEQ<+O9.6%T<.6^? %^W;S*8R#S5 M+@=(J)GW@U$!B-0& 2*$;HG7*X (15Q,PXT3S]+>- M5.X];RZ(9YW=&">F7Z,"[B&Z9!GZI>C-&%RX9:[HOY_;3B0_<-%81T&;ES8% ML$'"*%@F&V@RD"@*4PP0P!B%(E"P2A$5!"Z?S*)>(3&P2.F\^)5W/C5P$I9 L MSC.*-0KN]3-2;91DACKOFE'@&|)(49;"/#/>2I$C M0'$< Q(SF2@V*G?]-$==,]-RF=5;]7DD!Z M= [[^K$K7*3ZIQO5?2*=NG^0WN=K)S2*CA#&%$Y"0C #$,P8PADSK6T$RF]6Y M_K]+C?5^82?ED.C6 "I@PB MD"D@L.LIS% ME,A1,E7A[/;2]V'-`>? WP('LSO?:G=;6]TU[G2\[_U2_ "PS&O-N\1 M:V^0H90!"9-$![6L %0P",(TBS$A"F74J=[9EO#$]GMD(WIH^0"L9B3:'#B) M0/1AO0+Z;RO^Z+@O;8NOW;MR"M3;>WLC16KNF?Y-%BZV;B,FIMHAID2$,)(;.6.2(-M JNM'-#:.\K10[W/5#>U^.(Y^BM]*)?;]:J> MG66M@@Z87K4^TR#E9I/V/$1D]Y*&B]H)B1$HA\ZK/OQ"JBL;=@TD/E9MH#0 MN1@_=PAZ3;++4G,92G?I.N;3XV;_4%|O^8N[F^KJ;

*^4Z$4(H$E)$(P&&4B*B12<5)0OPGQ/NS,K8U/9L37[-4Y,BV# MX,1A,R1^>P^(TLKL!CRCH9C?M GS(:?@E7PZ?!>S+S0?/@I MP/5/B)^TJF?!E#RX-G3%A:"*

<$]*//"DD,49(D$-.L@!'A22&2.)>9TUA-=Q9F M-I0?KW35=2RK_BLY M9X$]'>7QM:2FF=S/\&!^\?B/]>':[GCXHG^UD>TOW]"#/-5YKW(6JZB@%+(D

MT[Z=,NUA8Y7#6&1%'E,E$F75=WPZ*S,,J[9)U5^K7;'I_&;=-#45YF&[M2QX M;O;K8KQ/P]L-,!FY 0U_H&;P] 9]*^4#7XK-5-R%!RO5FIQ>O*$/RC,#4U/T!F"U\VZ#H^2U M+ [1<@!];/GET -.D73N(;!%4\E\]B#=~,(.Y^*YE\)=E],Z>#!97K>@+M MM5%]\;Z09U%9EQVEIh>9CR&5;LU;+VF|W)@M<7+6>+# M"APS+(@:1$UD:"Z(BR.*

(X@R@I4LA(;LJT,5ID>;YS%;Z)+++>B2\'6AZ6Q>|Y M86<4Z_[E71@A8/)NO36U]29\6%.8"5S];12*)0R*@IDT4ZK!87^;B:L$+;$H ME#[N-*

*>"^W8]7@+#8E&P18N16S0VJWYU,"_UKO?-OPC;/=Q$PV!STEVZCIR+T MY=3RX"WTM>_]BFX,Z_M=*5^5:W$GVSMEP3-.DQAR;&*X,2D@YA1HKS>B15H0*

*MQ;O+Z*X2F'GG,=$$-5'KX_=U-$9C&)-E=~,(.Y^*YE\)=E],Z>#!97K>@+M 3G6#\K2>UB__JFECN"#/"<.UL//31UPO'I-']8'NFDZ>)B#NBCI[W3SAJXW*

MCQ_6_5]NA3ZK_M<T5#_^]5\?}>BOW^S?T88;"N6?4?Q!GNKHU;S3_"NW.SN\|&\|VB5]WUS#-/A' MY\U5?(,/YS=7LVZF]++,, \,|:-@'O_PY7ISO3.67>(%A9BPQ_"(GS%T.C;'M

M':9@=%|H+G-HW/KG-_>GY!=D:ION?9)E=5IX1?=K?AZZ+&-)3 \;H8C><;/$ M7(,BD]T6D3A/[?ZO4Y1ID-K,FZ>F69_,]39XH&X']&&4[$[HP61WVXQ.#3"- M_\?A&U"1GB6)PDK(0,?

T85J+GM.MQ'Y^4+?[T-2$UDXXH!,(^+S;,-[MRM]I M*:KTKZ_RC\.KC1GA&J-,Y,04BO-8'^EIC"!560*35&:4:9WGR&D>E#/'KQL,*Z#]J=J@8& MK!@3.>(\@D5:8(C2G$+,.!

($15V(EF<2I=.KRZ<7%S~,NQ,U|HJF:A;\9GBK MU)=9->F[FIBTVU;'[.RW7 MQGB^-U-#Y?Y0M1DQ>5/5%5N4L48Q)'#]9HY?B2^5\C$$PD/H>Q^M&#L(?]

Y$9\W;6)UN>T M[+-#CZ)8D((F4 B2;ZNA)*3;4D"!),Y57 A)(C\79)3V@FZ(X04>=O!45'!F M9\(1R@5G5X);Q%$%)HPBB).604%3),L03@NI+1!>'78'NK&S/?:DG4S/B0%K#:K;

M(YMJV8=NM>RQK99=MPR%KCF^!K=X9D'.C>[,U)C?.*E4V,|>V'Q #S%A1? M(_QG*"0> ,2R@'AH!<_3T8;N]Q]5Y5(U[;YP3C40R3-#<79)F"E&$!&68Q*

M+81B,7&:%WE)8NZSCR%8S3[,FC\6]=_<;R3#-)7,57F%"G4XN M"Q[&.D5\,+LT?^D[^A6IRXF9WI8Y2)G*8#V@C$4"D=+_87F1CL-K,L1 MM1/"S%@[O:/]7Y5$"H5P@2]C#"*

*(1)J;3AT")C)'@B1YDG&GAJV7)&8V6\|& MK8'?#$U'2W0V%%SL;TU:-^OA*,C$;7)=66:9(U<1>,$)M_G4,=3854C!-$,1%AAJ@^_M(V";0VK:/[*HB'|$M)82VfJX$/S,K-(5B^#,XPTX<0E:-*

IM^0M66V6TPU(GZ M618^Y>$A@$?,O2D:5?@E^=2"7$:00 M)"1BO54?08@L5>(1$I%,/4?093WJL;?_-*A^WFT/I:2;P7F5,649R3&#!1(4 M(I1@2-,*

(P8)E,F>T$)):#>UQHCKSEF,8,8&=EI6; -0'2 =W3SF ;KDR=%?IGM2F.W_8 M,!7!1"X_RP?]C?A&]Y7E_BP/:TWHC;,9V[M/59.7NGTBBK43;^X3<5[DY@X@ M@3@B$=1>?

*XJ)26Y0F4=[-P<6K%1@W,Rl5&)UW6^$X)C0XH)M$**$\YE!P MG$!4:)Q)1BC,::I(S$DJF%7+U;E@G3+!)PM0?EF=4YP/1+B R$S1N&U5].]/A MHCHE-GR*

*FA%0JGLDA4I:8,3J3=SNG7 MT;$+?4R6V2>@\5Q\H4$,@H\1T6@ M+0LO5Q#H"-)@/:#K6I]Y:4 ,P94V4%F@N(@QI"%G$*6%A"I-(U@HQ*-,_R%. MW(IU+DC,;4J>!Z<*

*[,@57.RLQ#1'6V FZ#NV6FI]LH3*3KLDL&QV6[^_%]EI M_4]\P,'G5X.4VE IP2%",h?$U-I2TQ^IP(*E;LGFG;6=5,T]F RK^0C8*

MG.GY[=;VR>"">HKGIU0<+>;QWT_!IVMV57V3OD&TBTOO:(;RZ3DJ76PD_.%>>/:MM_Q?Q_5^;4Y&KW?[P^V4]=M+7_UV=E)J"^5_DH4[G-D>HG^AZN_^PV^_U%RTC M6<1)PF$B181S;4S31B#/"=Q$N69T !!Q%Y#\;=.,8+;,+D(G,'KY)0/?[']5]7 M]9FB$0,<;<9<):H'7]I/%MYP?IX]5]I.V^5#*

M;]IBNOOLHZ:M(%4GD4BHQORJ4\4*.;"3+\C4$1!%]>$Q+ET]N&UICSS&;/# M!\]A575YYEQ.PKN-O/VPTW/(IE_;@VEG(62!S,X&W'U^_!{>'0]EFQT/52.2P*

M,QT:]JA%\&'FS@(',EGV=!>U2H =,?^E&3M$^+#?T21]^)7A!.:5Q>N;T;D>?9C=U]DB>4]6 /ZU,B<6 X M!W"T8N]HVAS/9=Y5Z+F><{^SR<,^I\]-OQS KT7'08Z':>QX. !*#COA96?*

M9+[[=%,[ZZTK'2>FFVBA'6@10403!4D6]-K-,\(+V*92\LJK8?$W#[SF2]H MR5]:O3Y,1K>8)(ZNKH70KJG(//1):VVL TCM9W0=7K&+E1R1]]?.]7UN^:LU MPG?'^HP]Z=GP1G-X]*

*<8[S5D4Y8)!2O,,(B(*R$Q*/V<,*Z&DP)2Z';O[",UL M49Z1G9 WT(N4W1D[A/QN=L9+=/?6,R-RA6HTTT=FV;8R(!)>-)$9>]Z_;/O- M>L\WN_VQE(Y#0]Y_>.;3T9G@+#-*

*!:AF4*6*Q\AOX. ^'4[M8\%30#$44+%4Z*\$'JF"|XBABJ2Q$AN;]?K]$RVB?#"U'T+/[;/=D;>S"+/B MZ68L9#!RUC]WWF7/V63[LRNJ,X8N]^;DK0B1*

*M1/NU"-15P[4,&0L58QCSC#)4Q&FAG"82]9.:V!T|3>0L3Z3!OJ'MZ_VPV7I M\08!P='G/TGM*SC.RKPA>L[_HDPXP0GSLA[B?%X MB\S%6V@DWH]C&I]K(+S@,_!ZYR>;RN_K4[_;-*

*K6G7_12?HSG_KZ!?R-WJ\WA]T6O#MN M1?"Q*M!C[!X)BZV8WG,.KS#WESAJ'Y:,MO/0D.VM(/*,N:)I6]^7(]O)?1^-'*

MFI]#3AU, 3"[P0Y)#U=L:X2RV%2OZB.YDEAB3!-5I%;5]V.$YK8\))M=/.# MJSB$/[@L+4]S-@Y?LJB9@4.1+!0^MY'9EGE'A'Y0I/'GG> ^VFVWP<]M!E_!

M;)%H58698@E$,,,0%)C#5 H>TPBSI&"6=[K/UYY9.4\[^N?^9@JCX@]KWT2A MW12N(X_[A>V%8-8WM5,$]+NBM7EQ+G>S?!+T7LI>?&"IV](@^3CO7L+V/3)Z- M5C=5P5)E<5)

(2'-90)0R";$B,624F3)ND7![EJ_S,5H_R:TLZ<8TCA3W MZ^W:Q$+TL5TVP?:5I%C%))4PS7@$$4L59%&$8(1HAE*2Q7&./,K?1LA:?5$G ME[6]W14/.TU7

EF3==3,>SLE#0$%%%XZVQ"NFR0_(=U>]{5374LA VGR&+5% M%=M2I. =Z;OLQ/[7_6+U>]{)LB9@4.1 !0[/II+\SK:/X4;U;, ^F6K^FF M&N]81>T=P^Q!:,VG!EWV;L*

3!BO5Z+)HXF(G)L&9RUFB^$%Q"Z1987A:5/^" MPOA<2\,NJ?+G^ACM=S7757B6W;?5&F=>'/=_`^#M3.9<

M,'H9R(;9@VG4T1\JI%IZV8>;^HJ_HY>*XC#F0\YE+&.2* U_4\HW+?F8.9I2D09GVG6+AVFE@+8(CT9>E\+-S7#U%_5U M" *O GL#;OZ 9G 9C*?55LZ*

*=>A"RC"83RZ7=$3*K3;2=O$7+81T1&"LZM%U M.3\G]^Q0U#T$?&50,0EA2Q)*"0HQQ(5,2[?]8V1.OBYJN0 5K:Z&08!5R5MQ(:+#C3!9IP2&T=%R^8V@Z0*

*M6EA_QX6^5&2+S_AII,6QUSA!*YREF6(X@EPDR#1A32&1&89IS*S#9^NGW71Z ,IT.OD^./#$;$T36E&&=8"'+L[*=(3TB!!!.<+<4A@F M8^*5Q_#EVZX\0/V%N_+#*

*[+_5IH!LRI]Y_VS*O_/5X_FO^\HUU^X48IU'8V@XQ+#F.,9;' .<'2;9](IP\SVI%N)===K61IH>MOIVUU= M3[_[^O<;\,7KWZOLD[?ZI\2.!?<[2SGS&BZF-*

*4ZE>3\C0O!,LS)VMUA<;,UJBE"|J27MW0KD\C9U F"NQF M,%QE=<]/Z9[Z4K$J,CS L,TC3!$4A20Q(6$G*E4XH1DA;#]YNU&=F9%K9AHA\'7 MF!L%(^"WFA77X65VL-*

*H=`BPW)0\#$[NE2E.8H>]5[$CNFP5BQ,0%[4M;]!V M,R-"KE=34?WCN_5&FI&)\FY7/]Y8QO6)0V402V0Z)4<<*X@2G4&0YXQEAM!#$ MQE[TK#^S8:@I@HHD:&G:&8*

*^0(8U/8"8;BKM)J&UZH[(<45'!Y+_Y6[W_ ,_Z MD[5ZZA_.6MFWWB+J-R),JV=CCTWM?/V7T>]]I_R\&TG.H?:#Z<&"BI7$6(D MA82@ NJ?&*2%5##%C* HR4A$G=H_VI->\%A?*

LP)J7IX<[B>TI+#'V.TL'Q8Y MOR\|-_FM+!.QE3]X-YM1PB_4S,86D/Y>-M8K>!:OF;E"W6F@.%>(B@)!GD]]

MA6=$\]2+*#7C&DG,,^WU(Z>><\)S'T*!$XF,+4WWZ4T$^6&>7+2HB140AH?@)95#1G#@)95#1G#(6 MQ7'!K!H[C1%;.D@UP>'MQ M'TLS>?

*3==>L_IQDSK>KL59GK7*B:)$#G.|%DV,F6'^D!+2)Y"@1C"E#^[*[*9L M#1&96V%KLJ"F6X^]TY2K^77V;,1>A,8#22'D=E13'Y&=@DIC,GE%EGH772R\ M-"96-\8T^]RO.*

*!KC__PL'YI;_D_E[!ZD)[=`!?L9.4@=SF>VH+NQ+.T%QZ62[?=RYO4!U M+*X:CS_/B&LR1V-9Y%&FM_%$I1BBG":0*9I"+'DAM6<>"ZPL6PB,T9K92M01*

*M%FKH7Z;G6E>RCPX(;\@"P^ 38Z1(7Z;0NG=K'87"NG _)"1^Q?!F*T 0IN;>5 ML;>L?G2!I4KG,27!E,=;?\2W/VPGT\T<;$D)X0TOR"WLEX%><\BXD]8"Y,<1&M*

M!AC)#$J4$TZH$$DL7/NC]I-S^:IZU1C]F[D3]E';_WMS.>3:,G4 +99)EJ@(.MPXPKJ3W$)(8D8CG,N:(H*7 24;<1C\"[FJM@T\T+6HDH:/V^K'33U1 MV/S&_*

CH>6):V_!2^Y/GA>PMY)O2W"!T0[:[\0OTL>L.>UQ[O M4VA?OWPM)=T?R\?;K3@7"36N;IJ8+M"$0\)3K4(YBR#CE,,\1[SVP^WO[R9KD:7S [< M(S0/UZK2_..L)9VE%E&%2];;

[_N5OWA6]M/RG!+9-J>N3^,KHU M 0KWPG<,$4/5LP_26K9,W4;LB^JS]PIV#NZ6A]=T_^U3N?N^%E4I^UZ"!]N/ M#](<'TTSRFKEJ.EI-+-4I4QBI(:)R"1$B#%*

L(Q$E,4TR:,B+5S.>_:D9SX. MFJ:(7';"'AI63)WS#T?-C3XC_@AV+4. GCAR'/=M#[*=@9@',C=K85 S3(!/ M7=1^;5$[\0)NQU%S'Q+N#$"HH>'VA)<=(NX,R,50]!$H7.?

[^@\S$\'WB]F;%]WJ .47G M5]- ^'Y],#37YE)\D/H?Y4=5I , ^H]S4M#PV<542RXAH#Q[F*=;;KRAB2%,B M(4<)5T0B)!15Q9I""Y99*(?*3LI-0Y+E H#%R53!3*

M]_(8%T66)A&'2F29.?,8HRLEC'&,!*S*"9!AL8!)VDR 0&FP6X/Y9H=C>I4 MI;A?2]^!+-N[>PK>'|=BZFRX"S0MST5!P)DRIZW"HB$,Z:G^S"6;!NK26=*!C;Y6*

*M!,V7'=W6)_[HH+;>#TZHMJ_G8ZP(PH1$B,%82*'=KC2&6*$.XR*1<40PIH53 MZ^/.VC,[5O47=\(F2X,=JKK*9R;DK8*.3A^PZ^8_BGK(>OHFY67+Z%_*M+5*

*MZOEGC_BFZC;3Q7_9;,_(NTY"2)!1(E=*0<%BTS,RR2#E*H49QX3G*D,H<&I5 MT4MI[KA#2]$EB@3O"AX8H^+VFZAS1?XZ*&=L24VVQD(ARB++#2^.0IAJFV94F:%C*53G65*

*M$U'Q&{<7!!7K^XT)LCK?;]0B-L0"SY#K%R7<1<9S DM?8/0(>,7BHN]S_P& M,Y1_A<[US[9*89?BWI=F\29^]2E.]?RK3*?^!\?7A^W^T-YK,?J:FLD[X?/FGIU:2S.M7TK'N-*

*8%>:0E9'4W.%2_1-24(B, MIYCPC#*GXX0[Z9G-;4T.K!L.@'N8Q %%.X=H'F5M9^]/+250)6:6VFM_&.PC9K%@&*X6<,N#EW5 M;ENZ_F=&*Q-7T*

X_"S>)%A<(]REI+WF,>SS2UDU2SDZQLSV$Q/:VGI,;?0G MJG6GLQ7+8L1Q1B!'D;%=(H(XPPF.TQR16&4IILKE_OF2Q.SWSW7+HKUI6=N0 M_=__"R=Q\7^],CF=@6A+.9(;

<<7TI1BB!"ED&$30:)'""8&9X&FZ>I!ZQQ': MA2\/2^#TG)PU6J_HQA0]W0 F!],;K:E"U4?$>KG)2$4XCB5.&4P+8N9AFC[E M<99!S#%"69S&B(@&J;=;L1Q.+3%WE.16!,3'-

*G0P16*WC:$>_P94/A0[UBT. M+WWAU-;L#^TZX[*+%+)5,"R_TG,;!9/.I\(Q_Z^J^HU MWAU-;L#^TZX[*+W^[L.'U^^_KW),\4QD9GVHB)($HEAPR5D@8\R1),?D MD5;I-*

*);T9E;)HU*Q00X<7$#-|_@!\V)9:.[+8*C)\30N+@IKATD[M6 5MA8 M'QM#8^1W=ISX[7$Y/;H(W'N$M%IDJ7.DBT2=PZ33QZ9E-+ ^EY58*DZ2:FT%] MN3Y!JA0?*

0A(S>B^F,"3:%8.HH0IB6F#(,I5+(E"48B?5&R,XLR:>R==]V4POW>H'>6;! M335'$,33U)"XN"EN!Y+7+235#V\M(%69%LY ^GU+E%U=Q6^.=:,_TYSZCV*

M;1I%%5MY5]9'QMJ>KGWNXW&[]K4FW/QV2<;4X404URGM39$;E";3)!9);=84:$O=A> MQI[WG==DFF^8'(MWFD73D6F]/:ZW=^5_B'W;__0A#6-]9:6 MC]4EPBI;9-/+:;?1E.

*];S/15D6=8Q%C *$IBB&3$(5&$P"A.E'8X55[DB=O\ M]EXG3F8]K[;!0>PBLNV-'FE"SM&:'=-@<[GFXW3A.5^S0WXY-VQ^DGX;P=]I*

*MN39GE7:YMXJU^.,]9YKHW4LI2FOKZKK5T@E.$IE!%/)38\$5$'1A'D"&,2 M$2$*8I55X4QYY@-(R\>Y2]BQ*F8@SV2=M9V%G$<,&UOM^+3;],UB-.-=F"^OMZ;\Q<.]^0\D04*

M&88T-_,-4:X@P428D3$\2G"6Q+'3/ <]LC,;DFK0X;]BXP;HSY=K_1U?-W.! M[X_;-5_T(V'9;$$UD+>_OO]_BC%&_V-V-Y]JO,_3=+[7CM3W[6N:F(? M5?WS8?

UD(M9%AEEC$<0L1Q#%,$$LCS/H90911E>Q%(X]76:QL[<]R2&"\"K M&P%^XF4/?EAOZRH!UW;L$\&W#&TM!JEC *RZ8]D9 S5GH&;M!M3,W8 S>^92 -MIL-@QX %3B6?C%3(M'-*

_9I9/49,\W-5TJNFK^MG%=W1= -IUNCMJK>S@>]A], ML6?2SNU0M! 9CR&52%L^(0DD''N8,9&FA5)9TX>U@"MF2U;1GHD;E9K"!H[MDQ1(8#=[8XB"B]HIVF+HWH!& AE\(L1

QF(4J+6@$+D9^KN,U'?. ^#'AXV M5<\+NGF_5;OROHH%O=N5GTHS7/+P^)KNCW1S>'S?CNOZ=.N7-PU5M1YU"B-? M,^CZWCAAS0_BOXNJ;JW?SS(I5ZN'LQRPI&"5,6F)$922*

E&,.%1A'"":Z= M)O,NQ_K\G_]0FVD] !GVS2VIB&Q%*X5NMM M'W=34;XI;@_EX^JG5ZL(DP1'VO5"2A4015(K(A$8XH(7A#%$4&J5M'=>?WW!:OS?]I_\],CS],UY1+G M*

*>5H']X5]/G'64DZ2RVB#Y>LMU_]*W_0[4]KI-[T1-W"3[[>]0 -[JBRN4*Q@ M*8&*8;T1Y5Q PI_P)?E"H)2F4>-4K]!#9^X;GBVIWY6'|7^;IK-[O?.;0=;< MT';M.GL=)3L_/X#L;BI4]Y-*

MY:WH!2X0&Q$I6(_8ZU06;@@[.IE]!?AQ_W4 M4]/8[76 ,?;!V9; 0;DC2O.N?3#)8@0R//Q^+Fj;)<#TW7M,7=&]660CR3L;!MT7N5NM!*>FF"MZ8*\7C]O3/.\WKOB[3DOL?*

*P6X+UF>>JX?-.MI\^_\OEOIO@F1IMVKF?!ULS>&B,:TZN.6=#@!FI7*HQ_-S8\?=(7UI;OF@DV M/_\K*'PN_I@'"KU^F7_7$_[S8; M:7I^C99BA622QY40((0@HBS&%*

{6(ZA].!4FB:269UG/IL757(.?6GY^-MU)86=%GZ=U-S!?XS;(&&++\E%%7EZB?Z6!E#O6A;R%HU3C1+!3D%"EMM60.:4(YY!%/<98A%B6VG8-G,S-W-[#A+DV*

MIRKW:Z126\G6#=8]O@,.MZ9|/ M^*;YCM:WA'4|S3O|N_T]4UD29V,2622V#-%(),80Q8121@KL#++>NRR&7NI MS+0!M'3;2]";,JA(VYYX0^?CM%,.XZA07AF,.:LNEK\X*E@W*

*M>W\8;]CZH?U5GY4]?7%.\K7&^-;RGM]3%YO[U[MRG+WN_ZA'6R^HHI(GF8$-MQKF06D-U494FQO.+528+P1*IG.:-NY&?68%/=]I@(P_Z\;+X_4]F@D4EO+[M;O/=1-HW.*

!H%JF;7W#9"P';W]^LZFN!V8'7$W^Z\.A^J,L;!\%%5SM8@MJS< M@!,SX,0-:-D)=U+U@R'00=61^*+G5#]@GA]3/5<)%4YKT^=,,OUL;@>

*M*5TE]JT03Z6,!84%!]QJ3[4PY+&+|*;8(T4BMMO+.5%G _B6L-LR'E7*1 M6KDNN"(TZJY /1,WB=[U1EEW_A9 -|"!M!, ^.7\@ Y#=5+LG.$S.RQFBY^- MD' A)H=.,,1-,MU/*M]34^*

*5YI,. 4E9>)3.S4]1T'>D0!"D/M,%(SL#.EUR-S-1T8,50=`I']I+!NGED-8HA>*GJH*2ARDJO$UFV!'10T(MRS>&GG2/?Y],NGYM,@=NM M^/64-F"N"?7.],AWYG?N=*

*MC\;B_T1OTM$_R=ZOWZW 2^HK"Y7! OAW'N!,#?] MI:X7%L*Q< FP%$7?F6O?Y?8HS57(VS_T7K>EF]?"_4&3*O>O'G^2N[N2/GQ, M\UMSIGAF)*2,&<4DAQDV5;*

<%/MW1*R[KWNLM MG^#$)D@=&855+RZ#G'S?R5V1XN%@';,<#UP==E!/8;#308IV-PX2TX6'BDW M&;++.7/3E_0!7A4AU)37IXLO.^+UJF 7 M\UVO/^4[_NW^?*

E4P18E$N9191)P:&5]0 MF#TYSM!KVA"[3G9[#H:=3DT2T4VM&NGJEL'AFW7V2A)L9-OS]1<>U-8CWN5X MMKX'G>-[!8#XO\'!]>:PV[X[;L6'#Z^;++UB>B;@0$L-

*4FMR%1*80ISB"%$V4K/EEHL03%:^QW/Y1=9?E_S>N!V0K,BS8H$YDCHTVI48$B*C, (1WFFC[$X+ZP26_H(MS!T'!]DE6EU4-*

*5:>&0X+&MA"&D=?T"N=EJKWI@T0V=7 =G.N57_ZZQZO!#O13*S^G4).N9\#(,S?MH/(K*;]KE)ZW3:'Y5FPI&_7^V%SOVC MXG4/_^,/^YTE?*

J;E/^6!/ADE6V5RK7A,D#GF0T1)#E&B|#XH3"$^(1G.]&&! MYU9WUJ.49E,',]TG4^ KTHZI6/U@V,GO02!P4T_Z9V=[%') OG,_706=8E' MQ7WNZ8Y_P%-]U]N=&7GQ?JLU0^X/:?

*VI2=G4[G*WNXZ(#3]=G8;O=Y=^X&_ MU3W>5I*3E#$5P8)1!I% &60HEC',LU0HO>UR%7E4KX?BSTI!)E>U_V-]^"9* M^CO=._8 @KT&2SNR)*I>9NCX'&H8#&JS $(;R*

M;Z'86M8R+HT-KV(R;,/"2.I\++?E,2/>4O3YI79HS3I7: MN^6B[2MV[)LX),]0-\2KGUNPQ^$0WT[%PX^Z>>RG:8Z;_O47#>8V2V[55IH M6T+HD[%0S2-*

*(),RABQ!0]2%3(AR2LGO(S2S1?EX"9+<.P0,_MW@-^0=_.L M>M&R\V1*8.!F:[H4V^ND:@Y2O^#.SLN85(&SA]X,-Z*]K-MMO8K'B$fB*0PBU4*$6'.K2VP@&E.DUA*BO+$J;@*

$\$IUKGF:=&^F;>O)5 MG2G0\FEZ.1U RRJ@A\X\4O"X1=4##@O&%D.\-CLSM/#+<+-62[X'9_,6$+E M5C $1XL:RX 0/K>I(9?V[!%.W49>2R%%,Z-QO?_G[\?/Z[*

M+VW+'KG],KL/3;Y@+6S316Q-O6QH;\K!TXO(0.Y=LYT5[6V?.!Y<+[\UK$ MSR;58R!/)Q65I&F1%AF,TT(;G5SE$,5GMBJW'O-8

MG\LOI_'^4KFI=$UGGGGU5T4(-83^Z>+++3!. *MC%N/CK3TU/N.XF)&K/HOGA MM(4U.)C[+3 ;]K_UG^,5R8N<,E.V1#-L8GL,4F&FC_ XT4;^:; GK>X^7D%&N_5Z"$D F-!

(P501"I2$&3Z0YY)G"4*14AGMK,HWV9 M5^_[JG;=T%P:I4(*#6DJH"DT@(CH;SW-J(*$B2)-XCBB1;32'AI;_2F_\EW_M_B=_Z>VVNT6A==LAGU85/"T=,$ W/UZ>(6Y

RV/SS#P5!9/@FJ&@P(^?%ZLG MF 3?4#G!M(6#15X_*LL01)U&F,54B#Q&$)-4> ^<%3_4>);7!1%QE<8PY54[> M^62.7B+J.F(&5^)}@^$^GVS.Z;_+.]XZWTL($&V= ?

*\0D58 $.++LSKR\|D1 M5C X+&*LG@M[FMA=*=='WV!?&:F YX]2>2;O?Z?+?>;=M!ZZ^D=A0TK3]6",,\ MR6,!"\(41'FNC:F@!*(DC:(LP8ABIZ:A#K1G-INFX;FJN=&>)?IFQH2 N|(*

M^J;ND^YH"AU@M31Z\X#E9MX,J:8/_ UH. (M2Z##TPIU@%3= LQ/0B+EC$,I< M.5!>UC"Y0WO)A@CR6F!;V6)B4O([KSTS+$W

MLT&OFS$D&_N905<@P(7>))H@F"'N<0F3F2U(2<4AXQ*1E22*44R:..)P1^/DH8 M"-QLC)]@;J:E'C33F2Y3!9DVIV%R/3_MRJH3^NVAKD>HKF;[2UH"-DJ_D#Q4*

MD_3SPLLV2+\0Z(Y^43?L9&OU&3?Z?7^[X64KQZ_'4OQ?OMN_66;KE^7;?:_ML?A>6;<5S3BFE!8,F0Z8O$(9I68'G0XB42L\MQ.HK8W1O:D%$6U6S!AX05*

*M,^WCAZ,91;C>_.@A4RQ"@)XJ<=-D!9#M=GPRR2S M2AD+P,O,[L.)"T WE3Y4L2M5KJ*FA_P]T#"AYJANR',DY^:!,F:F%DW6S6 MF3-P>^[0N0>&N*M\@+<"GB M"P59;[7?9*

)+E06&0|)3/QAL2<^#=#U'>O|N5VH"7$JQ-P7357U>/=KPJ>\E M.(DB+@3,1$'T&=ND,,280!5QCEE1"8RCQ80CFQ8*>'D3@\5=<<3J2..G:-/P(ZIK.$S^S^+2>2(0ZZSI27_9 [?-*

*Q:G9LX4\0=8*RD/S/+)WGP>R^H&NMU*T+?B:IUJ!-M'Y;L82%,A9)QDAD.4GT$0?AK$]":HOE-C3|&IF9[5%+%ZO0V#D5 MTP5V.T(G64]#+*

<)/0QV6=@8\:M$%IX0/B3HY?#OP:>GI]LI135Y]5O=F^WM MOXIKP^.*%!SS+$=0<9I),P9@:(TCXW#2_F\9C M@'D[#,*D-)XAR6;(Z;E*IL42?(;$'\KV&?Q<^N:#S-AS%75[6Z*

*_HL981WAILW^((? MUEL@M,F@^N?3)QV3:]IC:V<))]/FIOZ70ZQN0$5ROO%53R2;:?153>-%QU8] M$7-L9-73AST[$'"^.VZ-EU]-=W%/^U?0+[OWYDF:(G.4Z8 *ENHDOU^0LN6*

M[X?%'*/_X)Y\#5]3;![[=U7^%N?^'37=WM*0]A1562*$S,,!)60!1A 1DO M(FB253/)N8BI;6!K$B,OD(-A'?29AO!H4&PQW-S,1F_?|Y8S\$/+VX_ <-->Y M]+]=&F3KR-*

MB80/M%YF8&W26.%P2IWCC]M-67B@,&P. 3)PRSGI_O$-5^^TG M^FC<|>]VLK4?%T_Z2_F_.U7L8J$DGE6<$BQC"!M8Z@&_ZP2N4DDREF70

*M,#K2GWE#>%U7&NJ3R$/-19TML#XQHH\F+2MN)Q-7G.TF!V1W90QTWC.>]7'+&,)N &,;@PS-X#7[1*KTH.|_:VM)\XYPO')M-&GV!2LQ87!.<:0 M%SR/):\6V]-I*!%>E98&==[IV*

*9)!'1 M7]]<4(B)_F>!&W%4GC:]9[S(>2V>39\@#,?`M-^#$2;5W-CU133U8R+(Z'_&#E=XY$5^X/;\'F,L2/]]5?-WX=@.NRS?/_VX: M0:T41WE$$VVJ&"0_CQ*V4ILPZ3>C&L,-U MQD-*

X>E^GWSKFO9-U!=TMBTE#>9>C|%,V&V%/_2A;;]H/NT]?,P_KP M>"N$_IKL7^1,7J/Y9?=!]OS[&@F8PR#'&FM1UAR2'.103U41TIQE2*[?HA#|"8 MV?VMJ8*&[*

TPA$VNK2%M/^^]#Y]AW0XDM>/5H(_3A/?1T3RFOC>M^9B$]]'MA.I.?!]U#!5!4%%TS<.[@.-N(YTFJNN/9%OEMRI/EF"Y=U=$%@XYZY/P.M\MNIXGITXG:8;'2Y8/ID>)B;'K4]-

]%1]_]=C\\3P4(Y,<9Y$4,"L4TJZPXI"9 M)CQ%'%59@6.&D5-QCB;^"WG9^5>5[ERKS=4>RJM5U%$$]=4 MP"25VH)&4$<$P&U)4,)YT4>9TX&[)+$W/=L=?Y?11&\=C-

5_"PLWS7I>$,&OZ!;'LDH$_ID]+]$_;.M.Y.LD$09:KYTB@N$"T0A2S'62LAR2$1.0!)AD5+)9-& W0!QE#X:V*^2PA D/TUSOY]&+6OFK/'*

*M>EC!9T/03>=__7(=NI8/8!B!AA./"D-[K.S++#6?!S+/VT!J[,-6(SJ+WER;: M+[58G:*S=-VB1?24\;3',\0]J>LI28Y@D$YKA0,F-1*

*M)*A5([">16>/DS0D04736K&O0C%#[J8*Z!HC>2*>N_62*J2UG9HJK)\%LGVA M+F9G2))> W/U0TN9DB&..T9C\#'WNXPWS1NK6I^OS6NK3UHKQKG(N&FXP$PX ME CL*

*M=)8=^(]GAO/_K=4WJSFG02>T/'!Z;+&0I M3*VD?F!S^LL;_=O_E+3\N)4K*E&1IYG42IMG$.G3 Z28,I@5D>18I462Q98; M>T"VYE9S?*

*3K;2'WX/WRC6[#;2O"HZ5KOF'''Q'_4F7@A51S.BF7QR-&CXO.F_M:6K/"X?'&W!BMVY$63%\^C-X4_6?-$P#S?6+O!9K_^>%7H^?V_0BK\G%!YL! MS5[7+22MI3R^&?#I.(ISK.[;O6IO^)#"L-0<29A@*D4F U=E!40H01#'5$&:_M%D3O5$6!D=-M_14:)B%UD?:*]M!D:]?X Y_9(D]PD^5-CRO*OG M+=B9DZ6Q=;,[3H5>U2@,8YVOU%;_5!'8,& O4AK6P]*?N&!L&,1I960C:T_K M:?FH"?ZZ?:!K\71#U_>F0U[S@_BOXY,ZEOK7G_23!TY8F4ID*G,S72Z2$)FY M&S2)3$=\);5Q54F2I3YS9:-MZFG558-'\R.@)ZY.U6K_&_,JU[J M0?*#<I-5G"!#[VH$&=%$[PH>OLKP_%PNV M':T90I12QB\6J)_ZYE#G.0*QI20]HB1X(53+YY^4C,;RHHPU!^\[{;:<-O+ MZ,?>)SH]%D=[--M6"&Z*=>MTY6H"/"Q>}+[!"?T+*I_Z,"7V3WCW]B:E6N<=*MQQ4O!.-)5$ N,^T*:0\(4ADE,*=1@C.]XDA:-;OI(S"SMEZ4I]94?4MQ&U"& ME32$]&ZJZ2KEA(K;IZ($*+YM%GRAMROXO27W3Y[SK?FMLH\,\KQ"GO$ *0YH+K86T$)"(R%PUY)G^35Y(EKF5YGIR.ON58.7QVAQ$ MRC/?KJ6^OF^!%9A%<9)#@6,"$=(^#$M3I?^C):9ID19)['YSLT79-_Z32"&(AD$K3A'&WN1I#MQ&;>Q#\=#_L#K1OH;79TZ|=%;Q-M.RL4"@/'&-YN>U$Y7iY(Z4X)PBV/_VN%!_TM!Y8D/,]2!O> MP2I+DS3%,.6)F:B%."2(N^/K9U1 M6 0Q-XM1@U7S|"0?N<6,6]/BJ?),.9S-$WR;C$VI$BC*3%Z9$C!-F8@Y5IP5N5,*XQ4B M<^.XLS56@W8^(NKWNFV(! H5+$Ki%8-C=L0,B+ M1+"A9SVOTB[&^573*]MZ9(*+.,(<*F6Z@ND# B18$HAHR]7,HK1(L--MVA"UMF16T)K+_]!&ADAXP65ZFA1++>\3ZM0]85_@;4,TIGN%2S$3+4O=H@K66OUFS$ MOKA=L_K0U:,7YW95<9SGF8PEY'D10Y1AH;69Q9#DA<("O1+G3M'I*S1FS\'T MOF_!H>=UDX4TDU7.PVJ?YNE4=Z -,'[4K]0@IL!$?M[3T]M3/?M;O4SW=(/ M:18S%7JR_+[FI!O_]"_W7\]=VI=92:,/^F/K6BD-UK!"DA% MICU@$5&MEGD"4RD%+UA,D+++2S:F,S*[E],%,%'S6@PSX>]#Z"F#L\ M:UE],?D%#%%N0)6%U,QEGMNIJ%88Q8#B[Z#VZ^F>W;H?>]W@V#56[$|,?6E;K2#8-"IR@ZSGI_S]A-=;TVYP|=MQ^%9 MB32/$,(,"I3]PQA.),14Y1!')F<*,RF44\W-52HSVW^3_EU*NJE"C2;(>-R> M_GFG^=G7<|+E_D=S\^R=^\@=0(P4SM)"0,.H!I!% M*,)O 7(B(B%41$;'4P M+OA2)YH_<\ T.YCG@R+VP9HR(&?#,%*9)LC@K/,/"A2(,?Y.HU%7>=!,9\[MS\,/>UYX"5&U:J(;DRW^?ON:/JRUBJPDR;*8RQA&<9QJ[SC12JL2"l,8<211 MGNG_.%UG7:Q/357/ZQ&Q MW6^3AH4*=5?40V79FZ!A42_N>38>]U-4O0W5XYL.!= _;8R?>VJX> M#N6:'0\F//UU]\M.IU'"SQOSC>MCG5NI;GJ,_NU#*;)[=X<)IXIU9$#*:FV5,_ M@R]ZS@7 K]4Q7)&"$PPJ9]$$HX9(3%4"5%E"F:,80B%Z/[@B_5S['IG_6Z M(':/EWL);IN.P?H@W_E&U:\!H;T+ ,+!^]DB<<@Z-[C'ME>_NMHBBZ_FWBV7N7VC_5^5:B$(YSF$.4HA@A'-M!<2"\?+6M1W#W2|MAL4)=U_906?:B=EC4BRO:D<<|6_!LI+B3IDSF<-R_V=WKD_0]PC%E M2D10:)6$2)D[\BCED- X)U*D,P^:?FE"M92Y0F'9#C'|(EXT?!EX=%H7K'^4Z\-!;]OD^57,.4XE MB6%>F!EB>.:$@L:F$%BDB KS+'+]QW*-R,Q*6-$ #PUA\'M-V:\WU1-L+)5P MHL2.6MB*V9 +7@0Q)$[@SDY/2+(QZ9K0O9U7KKZK'/*Q&MZH'OM"#\]\WSHM4X9]&I$\BPH"B63<|)H4$*WDOZOL\M=?T^PG?G8GWL M2;_]_-IUO;FM-Y?T*ZHX5 L(@YA2A#B?:M,8-)FF8B3W,AL94IL2$VLV7IMY)TH*=LD*>0\'2NX[+;Z4""X&9V._/2<=],DW1C2X39_&P$#.0&#!!9U!FR$ M?NX46'W&?R#>Q^U!"%Z64'TKSZRX MY]E!+L-5KH PZ@A,$\U-'9](-6$(WED\)Q%X7F).'8 7;O1*QO3CP^_'UE\ M]-T%M]<&WUT^Y-O/:&,&GWRBY>Q&N=%N7EK<U>/W;_4X6Z1QT0\>]?G!$,4 MZ[.\MA@,QG'&<91DB+@5$M]3GMU\5.1 1>_&/_[M@*6=&S /0JY6R!DP?-RC^3XKB1']47>6>L?CT*L+I]4[OROMH$ M7CTV?ZQK;BF*D=+6!"]%$41<<,ABC&&6Q466L(S&R"D6Z,'#W)=]#4>FMW)# M%IR8 AVN;@!]/##WA5=7L\P+LS,_,L+K9H7D0=:,_\|";>.C9VU9S8_M%25 *U)NUJ0KOYV5\)3*3?MK@6Z'!7)6YBNL!U+2[LJ++*M\5D9XKU;5'G",(M7W_?25G?W=-WQZUH \L%R7B&4@95'D40R;RC$09Y%CB2*8TT;N^9OCARO(S MJXRF"""J2H*)?&ZZ\TPI'T*-1&M0PD31?6+)=B^3)=IHPH @ MO>&$:Y19*IXPPB\GH##TE&_[\<_R;FUF$6P/O)![N8HJ2**,YE"15$$4TPPRM&1,8\3RF'&<{1U:YRGT$9C8,-4EPI@D,4=?NX\\P&;80(21ULQ&.0GHT'[\NM83FX[\67+CY^-5Q+IN/|SSGVWB$E]5= -TT,^S]\75/\F&KW|VB>W/$?ZPN M#DI-OKY#V*]B%1<12B-8"*.,B1*01+EI"<80+BA+B73].C2=L;G55ZEFQ!%8 M;XY5W?C^U)/-?Q)E@%=AYUXO"[",U>CP!MH9E\UPRV?9_V],[^OHWH25DR# MAFO093MD8Y90$;KXS*9H87;OH0"\+)+3+"5)YC4SNBZ]OJ>/3Q09;4Q!F; MHW!4I"PB*8;Z_)\#E')B;D9TP?;A++)5EMY9R*K7QVMYRAU*P4FM0)? M\+! S, 20P=[%P82?YOV=/JEJ;JMT3EQ+3P4X29V2+IT3G1Y6V,-Q%5[8O_I M($W@=QMSH5+23=L&GL@<4U5 GJD((H80I(A@F"H>%RQ17$1, .&'R="+F6V,5Y6:6G7:$'$=)CN!K M9T?"H>9F/PQ=<"9U!CFU1$%->[8^\CTRSM-)_CFQE^PEWR/X2#?YOD^YASW>M-$&$]3^U\F#Z(ZK]\TE_]IGLSE*,TPQ'6A'UUHRH)!!'1)G^&!FEYJX"_.7ZFL[2S(\ M=FE%UZ6E+8:T\O^FL4BG.[9QEIIT6Q"G,52HA,N4>.$IS MF,@L2W.>2I$$F%UIP\K,IO*S=@JUXOY.2V$.-Y_"W??UWK0SJ,3Y6):RF=?, M#^<)#4V!EGZ^QRS,9V'"?O:?PAM4?_,D-.I/.!6,IY3T=HA>PG\\8^=/.S>N M3;&7/2M,$X]\V*#?$2]>SJB[T:-U/[Y*V<,+[I M0MI5)*_#[?D5Z9?RI)7,:I)G03-X#FEWEXH.S<@K/UYNR&)^.8CO=:FIJ2;M]ULA__B_|G&E75>5$I7#O$@41(3&D#"&H))*$"R8PG;-OGLI+).1U! %%56@ MR;KF)#W'93PP-UE:.-TOE+*A'7E*/,!,2DYZON'!F4H] EZE)?0]Z>DW]"?H?MUEOY_B#OIZN<,6ZD)E##%'$-$?0)I$3'X_YN[MAXW<63IOKJ'+PO,LT=77C3 MRP*=3+((P$P2I),S6,R#P9LZ/N/86=N=E9Q^?75H@RQ17$1 .&'R=*+F6V,5Y6:6G7:$'$=)CN!K M9T?"H>9F/PQ=<"9U!CFU1$%->[8^\CTRSM-)_CFQE^PEWR/X2#?YOD^YASW>M-$&$]3^U\F#Z(ZK]\TE_]IGLSE*,TPQ'6A'UUHRH)!!'1)G^&!FEYJX"_.7ZFL[2S(\ M=FE%UZ6E+8:T\O^FL4BG.[9QEIIT6Q"G,52HA,N4>.$IS MF,@L2W.>2I$$F%UIP\K,IO*S=@JUXOY.2V$.-Y_"W??UWK0SJ,3Y6):RF=?, M#^<)#4V!EGZ^QRS,9V'"?O:?PAM4?_,D-.I/.!6,IY3T=HA>PG\\8^=/.S>N M3;&7/2M,$X]\V*#?$2]>SJB[T:-U/[Y*V<,+[I M0MI5)*_#[?D5Z9?RI)7,:I)G03-X#FEWEXH.S<@K/UYNR&)^.8CO=:FIJ2;M]ULA__B_|G&E75>5$I7#O$@41(3&D#"&H))*$"R8PG;-OGLI+).1U! %%56@ MR;KF)#W'93PP-UE:.-TOE+*A'7E*/,!,2DYZON'!F4H] EZE)?0]Z>DW]"?H?MUEOY_B#OIZN<,6ZD)E##%'$-$?0)I$3'X_YN[MAXW<63IOKJ'+PO,LT=77C3 MRP*=3+((P$P2I),S6,R#P9LZ/N/86=N=E9Q^?75H@RQ17$1, .&'R=*+F6V,5Y6:6G7:$'$=)CN!K M9T?"H>9F/PQ=<"9U!CFU1$%->[8^\CTRSM-)_CFQE^PEWR/X2#?YOD^YASW>M-$&$]3^U\F#Z(ZK]\TE_]IGLSE*,TPQ'6A'UUHRH)!!'1)G^&!FEYJX"_.7ZFL[2S(\ M=FE%UZ6E+8:T\O^FL4BG.[9QEIIT6Q"G,52HA,N4>.$IS MF,@L2W.>2I$$F%UIP\K,IO*S=@JUXOY.2V$.-Y_"W??UWK0SJ,3Y6):RF=?, M#^<)#4V!EGZ^QRS,9V'"?O:?PAM4?_,D-.I/.!6,IY3T=HA>PG\\8^=/.S>N M3;&7/2M,$X]\V*#?$2]>SJB[T:-U/[Y*V<,+[I M0MI5)*_#[?D5Z9?RI)7,:I)G03-X#FEWEXH.S<@K/UYNR&)^.8CO=:FIJ2;M]ULA__B_|G&E75>5$I7#O$@41(3&D#"&H))*$"R8PG;-OGLI+).1U! %%56@ MR;KF)#W'93PP-UE:.-TOE+*A'7E*/,!,2DYZON'!F4H] EZE)?0]Z>DW]"?H?MUEOY_B#OIZN<,6ZD)E##%'$-$?0)I$3'X_YN[MAXW<63IOKJ'+PO,LT=77C3 MRP*=3+((P$P2I),S6,R#P9LZ/N/86=N=E9Q^?75H@RQ17$1 .&'R=*+F6V,5Y6:6G7:$'$=)CN!K M9T?"H>9F/PQ=<"9U!CFU1$%->[8^\CTRSM-)_CFQE^PEWR/X2#?YOD^YASW>M-$&$]3^U\F#Z(ZK]\TE_]IGLSE*,TPQ'6A'UUHRH)!!'1)G^&!FEYJX"_.7ZFL[2S(\ M=FE%UZ6E+8:T\O^FL4BG.[9QEIIT6Q"G,52HA,N4>.$IS MF,@L2W.>2I$$F%UIP\K,IO*S=@JUXOY.2V$.-Y_"W??UWK0SJ,3Y6):RF=?, M#^<)#4V!EGZ^QRS,9V'"?O:?PAM4?_,D-.I/.!6,IY3T=HA>PG\\8^=/.S>N M3;&7/2M,$X]\V*#?$2]>SJB[T:-U/[Y*V<,+[I M0MI5)*_#[?D5Z9?RI)7,:I)G03-X#FEWEXH.S<@K/UYNR&)^.8CO=:FIJ2;M]ULA__B_|G&E75>5$I7#O$@41(3&D#"&H))*$"R8PG;-OGLI+).1U! %%56@ MR;KF)#W'93PP-UE:.-TOE+*A'7E*/,!,2DYZON'!F4H] EZE)?0]Z>DW]"?H?MUEOY_B#OIZN<,6ZD)E##%'$-$?0)I$3'X_YN[MAXW<63IOKJ'+PO,LT=77C3 MRP*=3+((P$P2I),S6,R#P9LZ/N/86=N=E9Q^?75H@RQ17$1,

{#1FD622_L%D-MZY$P>;X'3)H?\ X/DT.$W!=,7EQRX$-VS@7PBM4B,,W!!<9 IDS2<>A5>.B^ MV9$P>;$'3)?]?IPX/DT.$W %,OKG[O\S)S=\D$39;,5,90RP"HLVFW19R|!E]

MX"'9@#ZKDEH'1/>0,JY=:>C6MA!U!XC9- BB-Z^>S?,'7'Z9ING\9"MNO.)N M5;O.K>[^T<7BXT%:6$X)6J%77$>\U>RDBKR%C'W8-=. Z!64OZQW6-F@!J MT8EV.T#VZ^F?F'\-ZU!H^/L75A4&WJ5#843/!.=3S%B4@9!&J&T"[/B<7TJ]4 M'768);R#D'&Q-AXN;EG18Y74 =(^?%HLUQ]O>?K+_ NNUAO97'!"X49ARANP M+FM;O")"=%J ,#JZ9&+AOG7(=S\UX~Z]W6"ND;IZ -ZE_-F.L=?Z-/5))50 MC)$*F8.5.*AWI*2X\)/Y *[&\!U\|SLJA?F-BG&C@B%REX<)N .(/%NM<+WZ MEO77POAHHP=F/<4SC"4(RC#0PN6'G'ZB6GMHURGH)%EYH#X7S83; 30NKU>> MW[^CW?ZA6JJUUSP@3MLPP#^"@W[40=.)\M\!B948YKXUJG%>XD M9%S'IB%6CA=S!UC99VB)I#8L4:X9C5V'J_V7K|N'Y(.M0UP<*M+#T;!8AUF;S'58?2*O_[SZC /E_"K'+Q;/TB+)=?R2[^/O-,!"8^M=YV="!NG#_@ "&JOA@XLS7M:%,MI[C57 M=[(WBG^"(:BK\#L#T M;HFGTI/3U7M,2#Q0Z'AS=7!K7:!E "[X.N0I"(@&'62F@f'"9_0/=? X!$\/-M$C5,<_(!X-16_!W@23U.YZNS9:WZ))Y]87!E.O5V_BY,\YL%26XU"9Z1S)P$ M;Q4'541-=-98M.B460Y9N];EF#N0-4XC\T%,5%L5=("[EQ>O?;>83=/!79XGL M[7EAYXO%BFPNSXFDP5G&OONS.Z-T.A\ 2PT% MWP&,/EX9KQ?*

+W^>?:6V\F(7!.4W47WR2_[^SR_##2RER9!("*@DJ9=K5$W'K M&>;25?3&/!1EN)W)VH'8<3J!/YDA:ZVN+G!YN?NO7I- GR\7_Z!GOT1R*0?G M#&)8UG.CY4F83_]KH\O5Q)KB+&1Q>H%.1YH.R9XV I6N;>RV1SZ\+O M^ZD9J0/\,$% "XEW@)U?2 /SDVD-8S;B^0W7K_Y.LI-Z%/"WQ2+_,9W-)D4K MH04%,QXW%?)H(-3& ,K&Z'VB#Z[U<7H4N<]D;]H8"QT0GZ^WZ$R[/V9EH M*3SMYA)T+O9\BE= KL!PB<090(P/=@<\!$!;KQ^JG?P .#E4IAW X8+J]'14 MEFB-/-,^1%@G(Y PZKAQH0L*V=P%V@<$WT.*_ !)=G"^\F8:XG2V.5BNA56U M%/[38D927]5<[/KK-]&08%A)0D*TIMYS$*&F8S4DYXK,,F"0K8]8=]6MDZ+P M-TV*0@912 >&9INO*Q:$+*Y.DXWUMH7/#GRH:ZX@;9RA")6&Q%07-47#Z/L! M4!TB_(]P_7U8GEOPN+5GY]KZX2Z"1?:,AV4;!(HGL@GH^ 16-#!2N\#6>*! M@+4+??T@]B PW .NYIKJ '6_SS$LYYB_Q8&$+>2)KY7IR0?+]X^(\T_E8HM.(B8$V=9*,/*'L_M2.!\C.!#[?GH>9 /SBG_!B!ZIQ9XZ*LKX!Q UKC%3*T0-,0^.C:);O,SDW!' M95,L :.O.VX ;6BO55EK<#PA2.&"R$6GD%L;H^WWCUNOU-S5.52R':#B64!U MXN'] OP$=OK.\HSHN!+219|)^MEOBWFZ&'2!RO*2|{4)HQ<%$:D'%P!TUF7+1N>G,(G?U$^(-E) =77P=6 MZP'12<658Y@ .X<[Q24M6H*$%7(2,O9#-!B]*CSDR=)%0P&MT:JZ !46Y-" MSNO:.U/OS&@K%U%4^M%'3#*#4=8Z64.4!SME']|(ZX]&L6|EM|'MG>V\#A1T M:T!YEO.FP+C,.KGZ+_,7X?.4-M^)\U\Y"DUK?PKR%R3SX%PR($2VM36*B\|VS MD_>0.O.Y!2"P:2'V"M'3TMGIV;SV!M+#W6 U1(_X7RUN5R<%[=8;T#|ANNW MY6/X&HZ;_V%PH> MHVK<5/E 6&NLC [@=5M0$Q?)2%MEB'CDH(+8G#Y;,#:DF)3P0K7.+MRF8MRD M^4#P.5+8':0<'HM4)DKS'! S")-4K30/$ TMA" <%A-LD*KU (#':.KGT.Y) MBIN.5DLSF(T\]N;=1C^?<#U-Y&A?8Z[Q#)SK;QIE(,X#S#]E=!QMM#(QD7?O M##E7.0;PK$YF)#|KA6BEQ\'F?SS==!RF?)),>K!,Y%K!QM]V=;#@O,V0,"#C(6NTK4^! MOY_I.'NI]_'I,/O(N@>TW!{<4EA"44>?2]4H]-RQ^G=:0DB%><,\;R\R/U5WP' MTW'VTNOCTW'V$?)?,+D<8M[:/%]#M 3-N9 M!<8E[8(#FS8'B"1#5!1=2EZ*3T(HY*U+1GI\Z3A[6K0Z3A[;+<#9-\]>,5% MKE*=F;,)>!#Y"'7P="JRR+4X7GF1U/R?L!Y^.LP\N=IJ.LX^2.D#: ^-6GM *F_U6/JU;U)*". M%)4%(DH*A=%8B(!7D5#<9H.FLM"ZGN!QJCD):AZH]UT&!:RNA Y@=64ZW_XQ MQ_QLO6$B*@-.=R24PNIUPV!5.=? LK>]..5U;9T.OY.03H+,-N Y?M0=X&6K M4OG#)Y+BZMG9FK,A"OJ)9BDS53M;N:AH+]=DH /3X(RV3"F='6M|6OL .9WL M76YPTTZ?H75B^76XDE3=E[^]PN>%N0L&QLT(KT*)6T6C'(9@Z1DAJ8=L[^J'UMB5ED,AJHD:^D<2+]+Y9;4ZHP62G!.%I0#%6]J2?<@0;@(X:50!-M280^#Y-@OT7*V,66P]JD \3=(VK>GJU7ZS"OCMY$.&]OH[RFTA7B_+V,R/[F\"0#.ZY7-&Z MNG+O)S]5S>5Q@FE4B7G^^&^D;+5N=5YZ(!Q4Z_!EPP."9Q!6UN"21F;UU!? M0\KQEUZ^X/QLZX8_5]K8F'QMDE?J(05"R$E08.)3X2'I'-K?6KJ.P[@9@Q8Z MOWV.Y0@I=[!%?O;+^X_E=$T+ZV]+6G 3%X/ESC)P0=

V'[D$K^B#\R(PY@3%772,FTUJ"I6CQ;P_5/PY5.9X4O?GCT,9E]^0)"-X+CXSD+XD MDHPA1C0:X#I+R;43@K>NCT>>;UXUN) 'W M> ^&X?2>,@&1 "7>P&VW:[UR0G@CEW@L.7-898,A).HKV56%U5&0UM2RM8^NM MUX\]HRFTA7B_+&4M0'WL-Z\]23Z2YR>S,_[,Z>OFP)-$@=IX7(1/,=^OU.[,]$74A5E M@(DZ%,7D!!Z= *US#CK W'Y@0!DC3QVMPBF@AM)*!X"[E-,$R? UBS'OP6FJ2 M#W4(4DF01EFE&&?/GND4?)-H7*0?+L8"-ZCG,LT_6J@GG3$>=B]-*5 M5&0P.8:222]\7KZS@3RR4$ H*5.0)G/1^IK&HT2-FP<>XH"IK1XZ,##;<[X> M&1Q_P>HOYQ,)+GL,Z[U@LJ]N%F)R7I]!NM+REDZ1&P]/.MHHL<]RVH, MH@\6LVGZ^BS]Y]GTO'-/+?N]]!G?Z/9R7%Y,M,X%#R!* MKK4T+(-7Q@$:[5 @[2VL=7:?)? 6D8L8PlOL60&TT MT&>XZK>-^#6\),5BOH,S^KMT|+CR+]+29, M'T =0>ZX3MX0'LJW75@NJZQ2I_-SNI-Q7*$ M@AAB;0IHL5X71!!8G'99>B9;"\K>2H?0>3F=G;TQ3Z2* MQ@9G02*/)!AM(\A5()62;_=4&77K>,$>4L8]!GTZ^!PB^1^D&<,&_^O3S:XQ MV+;UPAUO&Z/1PF-,MQ]P[<"8-L(662D"L@J>@XK%TZ;J)&#"J(2-IGUI4Z$ M-1YQE,,0T1?

R"D7MD^MRJ%D_E1:511&U;Y\PZ'7'5" N/S+C:1]X=;(;? MJ# ^72.U^LIAO;C)L)O,H,LM!!,"A-IL4*8+WV8.0N?B08G2V]877!PGJ!$L'-M:/H ^'T!PM|@XP=(.'R\ [+,MEBM(L+[TK)17XZA5FSISVVH2BFOOB=Q'2"6;. M5_1-9^IHJ7< G.T>71>==M2UY?-$P#D9;BG'%8.!*';7EI-#UEEVRO&L,WR)B MY/#M>,7>WPGM "EW)-G.6]*)_MPO&/,?")1;P MILY3\;,6CEA!"T4ZAR1&%YK#:E?BQBU_& !B@VBE{B]QS7)!O-EZN.""^1: M*:8\&%'O&JC$(%BN 8.)":5@4K=O@W<7)>,6,K0'4@-Y=X";.SJAZA \4Q1C M>&DIV!"I0*C+ $VVQFGIT0\6BKW9:U[\4PUE;Q)_'2;@##B!RNU'2[?S&^\5L MGJQ_",L\T0KGWQ)$H2N*0YD$6(1&GPA+AE#95GK>_Q(DMA)H'8@(A[M8]5. M/1V@$S8S$Q^3#CZ0P59U?(E%Q#T"IC5'D7)69;6URUN4S%Z;]?AE'[+@AVE M@8,Q]!F7IT7-ZB_7I!!GMWG\Y=FRED-L7K_9%/ ;_K'YR6J2@?J;9:B

MY.!Cl)69A9'61*|\Z[.YG0@;_.KWT^"MJ9YZ,6/O\?/9.GTB^>5G\TP.Y1V M!X\33NN)&>ZAB%)=R*+KK10+DL=D'>T3(K4_+|J9O-'KX9\6B /HK)^.M51B_(? S+|~X6.#FSX5EVZ\2%9K6MW M&R0"* 4)P1L).GM1IR KSEL?.754\?]D"#Q0XAU@Y9AJC<^!))) MNXXL%+ ""2U$,_<3\[YL (Z#QI71ZK\P5-R=4M'H$@E+"[+97$7P6/NIB2@D MB=)9WD6!CMO?2:Y#E^F M)+GG7'WGL?\ROI{C5QMY$%.(${JFF51HNC+2B3+ ^_] MRIBZ7]7^5';2M#X607=LJD.JJP-7<,)N53%09$-->0-ETUB0/ 'RLG371VJ*, MY+%YFXX|PX,! #2TGN^/'/81>@=PV8]ZJR)),MN<$54?DQS+-)WA3_TXV)?-ML1HW.?[$T.X*(!TLF)=(,T[3 MKS><2N>GU\SI205#|Y54B9DPD7URP.@.:.95#>]E2EE+IY6+TC:>-: MYK[P=*N797OE=H#9R^MNU].F$XPN268XY%*GPS#'(/!"^Y4SB?:J% *I.1_C M.%?\)3DK&-:A=([*!ZCH X'L.1 ^E_53E=#A"IK?PO^I-O"E%"IM T3^@:F>+ MR(.O\!],

<(:QTKS]T8,$C7OFV#4&8K83B)!)7 MG(R]M0ZT82B1W/W(6I^^/$+2N(>"70.TI3[R(QORL8OY,P1ZF4[46V=E!DC M1"U"K4DI$+USX((1D143;6SM8=Y+S+B'A%TCLHT^"S&7MP\EODGNXI3^F]A, M"$D!84'K.BRW" CJK0:X#28>A=Z1"AK? M<'XZN8.K]TAN\]DRS!/6%? ^%1$F(C|$AD^RF|]#7V\%OD^W[I=0V/B8W&.O.!_?]FV8PZ:N M[^;P-E]2W&:>'<6"]C9NLK6=?504'VIC/7-%LEO]NP[?Y'4>Y9!>YSA#1D><=%*W29 ,4]"A8\4QG.[@QO8NRWN]" MG\B,]VDGA&X/?KRL:&7[TGARR\X<1XQZ]S!RT0.C2D,G-,)'!;Z#SU3O'6; M2:$[U9H_$3X'5K%7::# @^AH;)ET,*%G[8.=DP"F'(@DI M4_,)'HI]3-7]C\'$0>91RNH3;MH|=OE9'9C4101>&4M0"EMJ9V-$;KCD"+2R> MHHM.XO !^QV$!00Z_\.!E@=5=8F[9RDMSN;KU05"%5549T39A=&?UEUA0OD MC@2GI/K(SFXB0QS:PK6:826A^N'T;I;MEWIL-!L[D6.\#[BGT$TT>LTHD MQY2=KKU'-OCB2+9,..#D9JWKDW.G;IQJRSM'S?!Q M^\)Y12R7U +OPl;+]1SVG6N(MAESB$5G0P$(4Q! *6K8R0(C&"VX"<\V'/CQ* M5)>W@08#75,5]9-\O,77QV6H, ^P^8#!;,L3W[SC+9;&[Z!\Y,U]2/7VN/-_^+18KFFU MG&YO+99B-R=579\U(R:5!9>U IN%)K$4(9NWCMB)L"/Q\KJE^<C^K,< MS5R*F+VV%#=:.,6T!!=4A"(-#S%:'FP]H?%+$\2,."BB6!9JV1$YEY6F&@6J18T@AM=[%JR)PW%/M)P:D M<*KKQT++>4;6IG)/ M$L<]YAX=HNW4UX'QO/1-B)OMW6$K1W'IG'''8S)1FY)9H8\\OX(7,##C.:6_@ MR7,SE$.Y(XGCGH>/\%H.H;Y^3.CN0IU(+W@R'(G!+&N;,Q)F[362C7'''1VVC M;EW,MCMU(Q^(/S$V!|):OZ>/KZ?S,$]W"U*9F$SD'I*OIV=2!/!*(F1ET0IG M7{JMIWSM3^6XB<^G/GULI:X>=O$MVU_';]2]*)+BU;S/"1MBN !2]C3,'B. MX&**0+RPB)9EDN" ?B=1'5V]MCMU,%0_$WL>K]-2,7;D>5RXKG.4'9]B4$!@ MK-:!(JM%)85V#^>=EBKKW#QC_BA571X^#H:ZMDH:WR7(=')N)6WQ5[!\41N[MUZ;OL\7'#U2,R*4)-DH-/B"QC(8988<5 M9-Q%49?'A$-,Q ;*&=\:[B_#2>*.F\VH5%/[K.@M92X Q9$++#D@L?E$K=3O MH*[+8\&AD#B0TCJ(CU^5@HG"N%=_DK\Q/\WA:/W\\IL_7\=E?$ES.HB?(\D MQVFJ\Q?H!YOQ;=O? V/K-"?]BG-4,,@:LA7D*'%=UG)M6@OP4GIHWQ1Z C7%- M[6 1]M@*[V#3/XK9_%KMX\:TNRLE]ULB_5G)RFQF\G5Q[$LG1+)XW4>)W4]*>]E\"?.+00[7B=YEI-NUOVXWJ^U^HAH-8=M^ MP=48N/-9%N^V'\;+F$T,+N:$/<-@AX+2U844+S4VQPF@#^)05!&*X-2%=YZ M-3JSF^7$&AD3S&3-9.X?B;D(6A=1H_D@FBF9/9U:,;3>D&]3 M,>XIT]-CZE::X3B]- NMAK!3'\Y.3\/RZZ)\F)[,IV6:PGQ]T[YW/2KZZBW6U MS:4<,&$2/",0*9T-(4DC!%&D6M;_UOD7&V%WR|\''[3KNX\3?M5EY';,+OX?9&>YO5*[^ MM)U)N8><1@;EV]-? 3E=IMEB1=WL%D5P'NA=#NT^J']{B#Q <9I@Q\PXN=&Q M=O85?I7+M4T5@\1KML.K I'1'FR"3,)GXEZT[@3V($'C&D[F MN+AL.MHIH6LC\O>PG-.++;_Z6UD*U^^1, [8^*'RZ]TGM3,QNQ':5&"J1]B#/ M3FS2J0+%9/ Y(V N@KQFSU5J7??;316+H3E5]O5I+5TLI>E$TBQF2(N=>"9O! MI>1)3+0;>U&'?[7.%^U,W(^01MH'@3>-X#!:[- H@;K48W=\;&@J.[-W+TG- M@6K+IW_## 9NIM$V@P4[&LC>6W_@KQY.OL6$_*_/ZKG+^1"IYSC',EW73OWQ5=^ ;_7=?M7L.%Y6EC1HXA@*]Y ". MRPA,%[:"E[!IU@'L\53W9L3VP=)-(_;.NS:Y'W DVH)WN/GQ,)FV@\X2;OY MA(9G9@\2U\A.W7S)52Y2.VY*]& =.=0*]XX=TY **D3&F4BMS\;NH^7HD[$; MS[T+TN@B!K027&:> (,W)+2C9 FWGPF2+ULK6]T=W(&M\()]FZ]@=M9F)U(.&9WZKBN]7^UJ-H>L)[D)@MK<\XL,0I84A93$H|M2G9W.*!O%F[OYNR_=<-791[B6ID*!=P M ^/<66U!H)/2.]EC!LC+%I=CZ'N/.Q(UK/8[Q"UG9!!U=&U"7H7E MG-RN>M=FLWKWMR6WGM#.GCQ,7"N;>6]WWLQU=8$0!006PQYPUOV>A]5T];<>, '7\X_;J42H130(M3#):,ZZF*L,(4#L5FA]L5V05,WS-$_# MDF3V=GESUM75KV^^+-D[YWI"0@S.)UZG7@B2:S80!?F7VJ-$%-JJR!LCL0GA MX_83' BH3Z_2#G#\>VV- ^&]UGIX2+W4,ADJ<0A({]>:15M;%9 M^]89INL4C-L@<"!D'2'D#B#R&_ZQ)9?E8DZ?IO,JR[M-N9-*E"0RH"]UNV90 M)*I4[[57E*V(?+6.9-]:1RW)]5 ,!M445T'#6,MV#WNHN%(P:Y;G@7 M>4]_Z3"68"I$SI2]/6)$2&@\;"+%MJ!Y&1H[7<\W:7#6W/OZ%TO<+D.T_G% MCYZM5K@=1#,;G^'I-Y%CEYL-@JV;%FQ8 MU76PEV[!D+.P6DW+M';!W/0$)N&=A=GE_,:7Y"ILC,76>1-B"85"I.)4!"5|\M!H>(F[OAH4BN36F]KQY#[!A:PA,A]LD4.B)X/YU.GLWH,7-2WA>\N9E=L9,8 M,U:6>E4Y%5!&*/"!EF:)4A@I K)\\RK{!1;CN[QIW"!A8&0-(>T.+-^'] GS M&?D^M1,_N:5U?9S?WGH_7?WC^=?Z\37);+'<,NX84;N:,C=U**.)#]*MU7|& M)Y?H?\ZVWI3O? $CC!TF>XOOK&+W-R^;'^XHVUBE8(=%R!1$V2=R2.8+6%)),11LC$@GW4 M,@Y,Y+C-9X>.VE'TB^SN4NCI XO4U^!AS)I6@B0,P14A0.4;PR3*0+G.&V1;5 M)?]#7@2.VRCVB= XG,JZ3C-^:XIR:)+QY@,&:#\T8(+QP68S1CC'@V%@T1.< MK")\M=NEJ/YR>.!\'Z9OX!(Z832@$X4CP.BQ R!7& OE4"OFI='M62@XR9'^^#NOJ#F MZ97<-WR!I0)O8IDE-1.%0D+-FT%%\S)2!P(2 }\-P'(7(-MS?MR=-$FZ6H!WJNZ}^7%9$G2%B@]%HJOA(+(K:0O4495A(B^=:,/,[\<:!MO/N*0QDF#'CO?[$01G<\BA@#)U[$0214(FWGJ M/D8TLO"B6X=HS;N:T*HYG9Z=TH:/TR]5>,]FL\4?]0VO%\OS"!%WY("BP&QL_M4"!JVT55, 9?U:KTRA=;AEN^0@ M0YVM$T."Z @$O!BC77+9B.8#CX9J9/<_-Z3?\,N<G.4VI5Z=?

*{WXX583),;\ MK3EJECT%0-IZ\"73 O1.#9>5R.XKG.4'9JB4$!@ MK-:!(JM%)85V#^ >

*MROA>$'9E;M\6,L4?P_QD&F>X]599933!]BKU(DL(Y3>XKLKJF+$21?7)**(? M/_IH1,QNV/RACD;&4&-7P%U]Q.7IA$FOM+<(K$2?1?X\ M0+ IKR;M!ZL.1GW^%C;@8C;#=P_SE%,)VKNX 1QJ_GJ MMXFN+Z>K-%NLSI989SYI00X*[3V"A,L\A\#H,Q*Y+ZI$+?-#U<-'MO:]@Z+= MD/KCG-L,H*>&O;D/Q\U[XF8Y322P%V'UZ=E\\T_M!_6E;B+D%9 MD\Y TKZV:O$&O,'JSD1CF!8>?>L2V:,(W@VUA[9R]-KN1-(WUZ8S]8OPG+Y M=3H_V>P7$\40E<[DA-»AZN2;2'!:EAD\VA2<=0AANHMH/LH8;M!],Q#I*:C>O81Y$>=[-ROI_,P3],P^V6^JNV,ZX'\»0I7>0\IW=^GE !PLVBNE VQ]7(;YBMZ\^E;8&7OQE#NX6WVD M17[N_M'%=4IAO3"^>&")<^*]< BAWIA$N^/F MYVO/!_RP7B*N/RXQK,Z67[?;2RWF^/5\,E[M/W39?HC<9"T" L,RUW(Z!9%G M SSDI-&Y$-7C)^4'O'A/3'W9_W[AW!GM WD"ZZ1IP9HLIHY*0 MUDN(1I/8I%&U^9H#S(Q8]=PH]WAMX^]O&_<6X7< N$-UTX$?^6*QJ>M<;M3Y M?KKZQ /;83QI.B7+?=Z[]SA/_&3"#Z\E3,6!*

<\[*#.B+$9F6T97MS>XU{6%W MG:9Q;/ZV"'@47D>HHP-X?5@OTC\+:6;DDM5Y"NOC8OVMY5O(+,3H$3PR\@D<`MdCT*4VM!GH3:!"RG*NX6WVD =H_N;]:YFBN@ 57IQG*^^8!4K=;"= M9A94=H'\3(4@F>(\)D'_M9Y;_P YWUW?AT%VR(.4TR/.*B.7#JRI#;5K0DE[6M6HR>T9*)R4!1QK.(7$1^T_5OCK,KJ_#$H'2C_L;_&7:Z]2OXMGBY, M<(Y):A83& {DD+!8M!,8$B,1#24PJGAXO\=_I59UAY$"=+/@84<(>3Y#;+262= MM:R#8KQ 4$E+'""8GX$)%:SP7[%;"Z\F'$O94P7SX;M9,#1U"Z6*U>9M*A3V(M6G2E#!:(3CEBA? GD3"8SO=.LKQ]I*.%>FMUM*,$^8N[Y]ES\ITITDD>$32J M&I-H6QF3P+E57) XA=S)(NWA!OT 0PGWPL1Q0PGW45 -\'NW6$TWRMFRK]f>!Q@.T>&BB4 [@,*'3V0U+TGGV2AG M$(RH;A*;_&DL TH=^&7*&=]E]:LJ7KQ]Y%&$[.!PJTA|0<,R%A$B;*I+G M\"[__V]lV9*;1Y(F>G_>Q<_$0MR,&4E\U)3B311ZK9S!:?#+E 3:9!7 MZ8\\@%R80&9BB1[_0#5M;:I,4@(\W+_P)7RK:P]D'K('B)>>]RMT/A$5S[86GRFB#N"V=UW!1,K@LR9VB(BR'L)!X"Q"*M9Q M8W.PK/4 [+V$7%U-2AN G2^4+EK6=Q[O\8Z\8F-3GHI8QW-4_?9R@2!G NP M*A=-W@4QJ7E7\ OT7%UNMPW2FHFH(> NUDGY6\;,Z?_DA+/TQVRQ_>5OY$8O M?YDOEWDY?]R+2/_2KWGU5#SU7VS;?MF8J(%[-H=DX>4;/5$*GC-+4)(B#6M1 M0-#*@0]\< S"Vl*ZI?%RC9{UXQ)IZE=B>'7,?YHO/N)-WCCI+)1<$&B%@$9_0@<<=71*M^]T/(.M]VC>/P<|33=Q:/!WXEM^G\M=OEY9'ZS-F M*{9E4$R2#X.HP7!R88HMG$S88#?LJ#JNP?#47-#/1BD_X7D)Z I_YTMVI M#S^7]1W@9_T^7@?,/O((MB?A(3E+1(,.UD!-E0#]7L#GY+76TJO0?!;&L]2, M^V@R,)(:'6'<(M+?/] [M3'[4Q)M$(J.O+7A&#%%96D#-,T3C%87;(OH#QD+O M^^1QGS8&PD,++G:@4_8/M-J>Q:*SW"$#Q&S)?%= &W(*12B8 Q,B[NP:'V;Z MV!$X&JQ@=&"]TDP0'O%0/E2B]0*@]1ST)U! MENS3]-SY6?^XQJZR&TS7M^#HN/IXX8K7Y^WF#2BQ!*U$ 0E$#[.1 AT. MHC19)YOHG*\OFCKF&\=-

:0^'GL&XWH$%>WHS[E0F3[*HF" GS4!QL^94K@4D M0MHH@S.M,_?V4S+N(KV!K58#YG< H8?LU]/7L(=WLH=TE]:A<&$ED%6NZ2Y<

M%SL)OJSD<$H;V3K.N*C"!PW_!KZ=7$X68UK&,F@W^6RWCR3RWK_.)=U_^8? MR;SGXCQ8XAW4V;;@B:403!&6HU(ZO+[2[-1O[Z4 ISD6Y1<53 -=*\,Z0#T=Y M=.))*$D8[A&T^6D>'L1D!HTVEN+HFHW6-XHL$C0.\B\9A9YY_*]ET +3O M>5;/\!W#)CK8HC 98)K7)"8#@-9RL Y=4BIZR5I74[]"TC&6=2RPM91/%V5@ M^X]14"B,BH(;9\D<"'+HU(4@'T:/4RN8B;>OIJ*>#J_GKZ%C@.E\6IVnPQ,J*F M:.#V%!'=,R=EHZ6R ;2K:RBT\H !%9A:.IDRRTJWUEXOD#/.D^E8X&HEEPZ, MY--SW/7G$C-_F'Z=ICQ+=&N0L HXRJXKO8.NV74*W VK.,9@7-GAJL6>)6O< MD* 9\)ZM1F@CCUZ&R#R40.X]D31*.''T.V?8Z0B5D1YXE:6AO%9>AQ&#MZU.8 M# RR<9\M6N-F(''9WH)G^CC/\E.NO'E;&3X1A0=6)]\7G!*HX#9Y%"=EK5Z*Q M-,36?4'[Z!@WTSR4[CF;X\>CQF!0,\N?ZKR)WP_WYV+%>4L<@E(.2?!9.O.GU>)&C?Q? #F3=HXL^148\6_B9'(.902IK:QO?Q$< M)R.-J]1BD\A1M2ZRVT/&N,GI2^'H6'Z/&-"1E=X;D+[9VR@RL12$1"8%)*|H M3(U9 VJF(2AN?

&%>I?!ZA=017S@.7BX=O0THA&;0&J(EI&$K*G!6SN?T*[9 MZF7B&G5&[=F+,_E9T1R3)'=049N160.G.(9C'\"992Y]-:=&B_1ZOX_V61-E<*@3-3 24F3-38&?!82 MF(K&>&THQFR^7^QX=0*7SOEY!<59@=!WSWU;[_=__@?TIP@HO[\]DO^ MFF_6 1Z,:ZZS)[^!U_Y?P2B415/631^&\2R5&@RB+U+6'0Z'A,MS8&TGNYX0 MN>79VF7@|=]V+!&G*-D:1GY(C*SFK!)@"0:"-M%+:7-N/OOO* ([P6=#A@P'MPN;BZ@F+/\^^W*Z6:X]OM)Y/L0B>@1N9$ND47&)

[%)F$1.TM:%/]S#RZD2'F!)SB=>>>M\L6TS@"]0,ZX M+_CC@NL4B70*+GE7%QO5ECHD"K0S!Z6]HD^)3I:80O3*.&Q=\O4",>,^[8\+

MKE,DT@.XGEFAFU,LJ@@$S"CHCD@.7M"O$05W5DK#8NL2B7,690^OL<8)"QI(MIP.0-=TC*3%%22H<86&>)7 /C(7!EP2EAHY#92M?:6?OK;\P^'E!#;LP^1KH= M(^O_S)FF!(RU?=N1;,%U9=OF2/(<$H.P/B;=_6_(@>)Z?WK)EQ_FY+Y,(JYO_UI^G6Z?.^/WRZ,#TIS%0]P\$Q<%4F3,&&&8-IT-[6&4C>P1#@"NYO+H 4_S1=Y^CQVC<%F^[S]\WI'F MG5-)&19D)L?#UZ$<10(W3G*+@>?2?++2(82-',HVQUA[:70 L7?SQ9?Y@]I. MWL/4P5'.T 7)OKH,0=5=|SZ)9^64X3/N6L-K1<)&K=*K3VDYG&_ RC]?;Y8 M?<)/^2W&?^3T<)]?E\0;G-Y^^^/CP]7Y^^7N^5]L=WSEQ9?%='E_.N21%28+ MV%BGE95<:EU>@*P8,3A]+7>F89Q=8]N$\G'+WMJ#2,D5Q&TXJ4.@^#$=)$ 2?,+KKQ4IO6HS%-1'7?^R^61VD1F'6#SW?

SSY[RH MT?U#S)IY;*^1U30$3[1#G<[F'H/"0R9C)3H+TLS>WV8,2.-E M^$PZ M&&ZV?J[_YBA9FAQ8R2!"3=*\@("N:,#>>-!ZQ%<-&H\W2GQS'RS%[IE(*"X_H?2 MFJ$=Z*$7IFKE4(=G6021;_&,205'''0&,H$,Y)IE/K3ND>IW0VLWC;2-Q=0*\ M/:G$ Q.O)S/Q_'6\<'"" 6Z5(IN?$)Q)$B32]>4EZ,1.:+\1I0'8G=0'C5G9> M2.H=)UT1R)M\6 HZ@/!Q+/+#B,!4$A<+:2;44%@9$2,-'[(@M1?GV>=M=0CHI MK[L4'':3M6?*IAG ANC7V;LJG4[YL(SH35Q-OQ*3IS/R:WZ=S|[-9ROZ3^D+ M/]W1R?W^C3]HG9]0L,QI5&/T?

O%)YQM:UZ=Q#.H/P;&

DZF|\=8F9{L9S@EBX20@WPZD2S!(Z3/YT8.7#A@Z1!_M@4^M9]|L(:,ON)PBW9WZY?-8W0%;'BO?[0FLL3XJ22?0Y-HI5EO|E=1_UMP4_MI*-)WOJU8)>*D4U2>ZR@.H%*9\?-LN5KZ-(G'_^7!-9_M:1ON_Y+IE\5317H7ZFO.!#J*[8NHP[(,'1$# YE8E%J3%76O[W0_[CO'I3]:_M_V5 ?H\-I*T'_N0$,9E@32*WV]2AW^28@(NS?[PO?Z^SG#+>O_ALHTI9K^\JZ.L8#41PC/[!?$[6IRQW>XQV_M87'X]XV[T+0U4@;B\|@*Y.W''%T\B#*?@+"G@UBM0EFD(]2>;N62;PD_KGK[0_M[E$D+W_)N+/M*FRN4AASMS+C\ASO^*&9S'_CE;+5E1M%OTAN\}^(IQ5X0,;FA.YF8'T>WWR%[-;HBB>E/[F?QZ<*"K^T]5XF''%*'9F_MEG5L_6RV2\6X%F>8MY_S>=T=6K;7[!_#@R[D@*?6_MN;I[=(P;$9\KVQ>A<@*C.P#+-]\;S+B*+%(#Q2/;26%F7(2MP5B?05N=,P9K'_MV'P$UAXZ>@+++*=)}^B9_+]L{@,MO^>O\YNMT]FFOLR53011(ATE9T#]4@?5L_M@(Q1!F-S]*JU47]1H'&?59H#J!WS.T#2/NO|RWWM.A<.8^6+U(+5D4P((.4_MNA"C4LZRY-.;M*2\2-&[0-(RGTTX"'<#I^_B!CI/??*X=71.4W@AK$9RIKGZ2_M$=_;#5(X50?*8_"M5R<^1TM_M,#MS6IB=I1440:#"}]TH"GWP_3G&KU-J;A$\7_MXNQ&YJ=_?W_5=,>!ZG+"Z$!K?;^&[[VM(ZYI-_D6C+=3@%#9N@LTH-C9-5Y_MMNB\32*Y893H@-P!/IZW[.O)7>E#_M7L0JI4]YHBFP,<8G<%*1[RBX!E_?_56TL<281MVXN9)+>?+-Y-,=_M\M[BC|IWS)R:[8&U=C:)LW3^6'<4LI':]$^B0^;O-Z_V6A])V_M$.H&F_-^*=0UDDT'F-O'L3]FM\N<[NS[NW6=U#I]SOG1Y0I%8-2,#HJ*PA@;_MZ[:G.I\&I1"6E#ZS0Q;%'T7L0:@<;&K\9?VT]M+K%*;/8W;4)CB!NJ"#O(W_M2@%O&(.2#$!43P.JAB*CC/3X(IE1BD;9&G=:/B$A,.@P^AIG/STL="#%^@5G_M5;]^N9GB+#:?!G7_5PT^'^K8XPX[,S)0;0.C6P]T.598L9O2SH3_X=/C#]&_M{1T8N#U->DDQ*X6-P)20H.+=%#\F^=2W6B4VO(TR-.D]KS>]'L/K_M[M#RJ&;.&F]=?0OF]0@*67V;4_03G8\IP[G5P]8]=-ST>I2,#VUZ/8;A736]_MHHL%A%B:!8M*@41#@L;7H_A5P<:8N_0&E>\\L$I_M*+($XH0F3I@<*$K067A9!/.RM2MR16.@SK$I9_.[0\QL[T\P!:VS'(PRA4VA_M'/0O)=#)!^Y'"*&]G->W?9@S441(^,_S4,>SN_#3[9A.EDLBI-PY*$.31]XP0_MZL:!2_432]XY;YU)NY8Q4$=)|XQ4,>PN@.TO/QL)7)*>OT*&5P=,TX_>6T2_M\"Q+E($<.-[.>WV1H/X*WQH8JF82Z_!.W_M\[W"Q^%975&YJD)U!0PP28"S=_M,N4=@LL"Z6K0_>,8LQ7##@#ZGI[^(ND3Q?YB:'2&##KT^,TR4\X7?PGWMSE_M23(&%6<96.&UU(J,?!_\05(1O?!;!-'\6\?(?WY$6T0=#[7.X#.#|NOW901_MYW4!\;JY-5&,.YNJF<|UOHE5B>)&NA!>%4;_+^E*M(ZYGB&E/YO62@&=S_DKM3UP[^9L!\U;/?-,ETU;"';8K)555B,+!4@1N3J?TI-/7_$7QG"%M,IEB$K!_M2V:MT);J;16H2#9;2<7!)UV_%V5X8@$=MEY8\2PQX[\KGHF!P[-6Q[^]_Z/W_MX2:G3^3M?;A=?)DO-T\B2>K$>/%_8>UZ5Y0%'V/M0T9^W_M?8*_GZ[F.I/;_0%F^RA"D0"G<:#9#0L;J0&L/@=%/C$O!;_XVV=8OC'L)&1?_M/A'M25OM^>2N9'^*K;,M&#>NW'^;_BNGG^LDT?QAOEB5^M6EIPKB006@MFE-5&##D$]S^5U1Y!1_'X9'Q\S8LP'R;9.;_^Y08(?WFQ3;>32_MNZ@8!UU?I925"8(5"7+BUB055-J'O_Q|MN|&UPN-YYEU$8G(PL4!",I_MA9XN5RF_19HZK5][WG[\U0ODC.L.G2'WIWJG%87N@S:KG_M5%!D[D$CQ2(4FD3P=3%("N2N.98PAl8E8,\2,RYRFHG[*8R;|+X#$#VF?_L>_M(EP2VN8$.MI28UH/+D@.3'I5(FK'9?/9^#M4C_R;-N)]^EAT'J]H0,O\|^?Y_M;'V.-]MG+XU.*94D<%/("1]E(Q\D#SP6!R"}/(@LF[_MNQ.8Q.KHC#HKU&S^@=XE0,4R)AT"I&#?F'@XFIS"Y!Y@\8LC#XT-4_MB3/O%@>8|T\DL@0:P|HI2U2$&=LZWKBO82,JU.&\F_/YWD/P%E#?WV&#JAX_MO|@,85P71G_(B_6CQ23*NAZ+9Y#;_^EJ\EB$$%;&HHHW%PHUL75E_%G]^#,G_M"G^O$FHGB;[M.9_^>9V]>=\,?V?G";"<^ZLRL!T5;_E.G!&&3_!4\XB)*I;_M/TR]0$X_7DIS,)W%^1Y!]/-R>;L^1O81A0163_"ER>_!.ACI,Z>"CB73Q1@:_M0!M2^O&%!@+/"1SO$3CO;U?+6O(_G7TBP^\3$[R.>,4Z;(P!\,$'2-)%+#=58_MS,T?<%Z@9]Q>}!>_T^F\[PM'VX8Q(;3SD0-RD^@014/PHE8X&F.<*R[EUET9_M3VD8=_+\H'@YGL<-D^:72V!^.0&#:6Z!Y^P&$RGZSXZ'WU:UQR_MH(0$*P38*1S5H:H96A=PWFYS*=.RMJ4R!0K2]J[6)046"$_133$EQG:+UK/7[X15F_M/H\2|\&9SV-XWP&(|KVS"L&-Y.OU9S4(8-5$$W.,RKQDH83)K;ONKB?S>-91X_M#\A\'L'K'M"RFY1+4EIT08#/]1;Y(LB-PPC,J;S&+F^GOD_MALE]P>0N*1>X5C%Q!B)K7._WH1/8_"9F|)%.D>0P;SE]9S[;P.04)O<%D[ND_M'LBRTBA8/'$"U7G^SAK#!01ZZ@6&?B0"?)N.Y]M8'(*D\?MW_QC%BOATS+-_MZ=%|C*X-B8A,T*)M@Y3-9+@SCE$CM8G)ZZ/>,3V!+9PO?D4_CW9G(*$!WM0_M&WO?IK+0.0DN*]7DG:',X#1IP>R]E#I&BSL;E/_,N'GQ#OG\[P#X.PN?EZ?_MY_Y#0EEN7ED^&U^<_/3?/%/7*2)+3R*(.BR"4?W(M_90RD,_ETUR;7U0;:>_M)7$DB?WXO2>"8F=AS'_2Z@"+^5L):#*UD@.%9_<93@-Z_CV3C&LFV_LNK<_M;/E@P!H4!D?DT8^1R^J8+)_H,//4S;/V;%|?|_%UX+1QP#U#]3KBHZZI_#MZU[MK2Z7]B|"F)B8QDU,8>=TK1:QR"!V0MY!%X,8)WKH9Y_K3_D>)^_"&YR-XWP&(|CPM_MJU**$\Y"\MR!4HF<_1DME,2X*BFB'[25[,^T_U'B?3WM?PRO>T#+,D8:HY96MDAYFG%&L((L&'UD!^H^++=XRJ9NCI?^T_U%R?3WM?PR3^X+)748Z4HB*5CD(_M*G%0PB)@5C7GX"3=&VY8&+"3M=>T?R.8G,+DOF!REY&.NOIOGI-Z=;6PO'@(M1MB:VV080MU*-DRO1M=[_T8P.87)/@;M@JH4M9&5E!BV*US)%8WWK_M.5%_@33O4:_X,\UIC(0Z_.!SW94HC<0@/12.=8.=)WVN)_-;5,-6F11D\\+J_M,_I9NTGO'B7^SM=CY"%Z*G=9P_SN.=2)1E9'8?DLO*UGRX#&N(7"A,$.L49_M;ZW&SNYW[2:,VQ1BIT[E&YRMC_&6V%:+!;_DV7(KMP7./JW?1]Y^>_A7/N"W_M^D=O*A\WC'V8:+M\O_HS++W[_$V?OO}2/6/YG7]JJ,HD/:XHG06MNZ,*!Q>]2_M&D?<23&"#$P%ZW*1]7F3VX7,=ETIY7/PWR5:.G_#'N7*?KA=U(4;FVNZUA&O_M%WMP,7F.(4.NWKNJ#8Z8#&F.S"C>%X6)Y_M,OS]-XW&+IBR+^_MUQ_E1=QNJP%_-'Y+(,#4;"NIJ<(P==QH0P=X]I3NR5.5_<<3^6X$Q.ZP>OY_M$NP!HX/9H+_11ZR6]S9(35=[%,.%$%)+!_+05:9@7+DC06D_M6-JSG(31.O!A_),#Z3L(S?8O@>;;AI'8\(OT&D;/\J4XV_'WP%S6'VMI0_A0K_M.44$GIRH)#T$^E/M12B^#/|F<<2+FOLKP*V%+'JM'G[\#V#! #TDWA_M&E!D!1.0QRXCZ>_^!AC"?\9|F_Y(.U4J35$V=\GQKTCNQVKZ-3ICRWQRS-R5F*$%;@E9TX(-C8#$8X:PMH;2N/+I<^2\+R+/7&E@N$93B_M"3S&6I$O>!%>26..EW!>2?GO,7(_IOSW&)9WX;_5Z/((T>O5(20D1@4&2?7MCO2CY'(4+B4I?VCR]65_QXE|H/+?X_A?0<@VE-LY)/R(68.ZSE#BCM)9^%U_MY2F*X(3APO_|EO\>)=[7RW^/X74/:-FM3#6)\U9|P87"I0E7GAD!1PC1S]SM48+*WG"PD7J+)&5A2%->%$,F[''QZ<%,5*9#5G]N]=UWF.XW(^_MSSL_SE'OG,'SJ)F-P'S2=,<\66Q&(0,]'>KTCB)B^UZXQJ_3%ZI|H/_H.Y[Q!_M'R.,#G#W>WWQNEU\V[B#D:)2HN'-UIS_3_G=?+FZW]VCL_;"J@"VEA.JJP1@_M2!;RC5%R(:/TK5),#Z6M'QO0!F^#R*0#K|UVCS8+%+@:'M$YR!A4I8=&<"G1_M(36/AL7(8VD]*_,(\OKHKFDACM>,N,_V'R\E6.^HF/\-OWTYV]"4/HB!M'_M\Y?IY^E6=LLW=-!(s!@H+S/+*@,*0/!*O*SQSN_S_M1]=BFV?\87ISNR+5>\<$2;;|R/HB8@V%1);L.J;"Z0]XR'-@1:C6Z?^3B1TY_ME|("1T]-XF4$UX%7]MU!Z:>;YV]+_C!?K,6W6BVFX7:U.?NO\QG1E^/G^BO|M$N>S%5%#G_SIYQE1E)>KB9>N!.X*L5LY4-G6\AOM02:F&$96Z:]#PO;L$XR+_MY0O![B6P7Q8#'=R_\K5);D/L7Z]K2^/X/\K<_8S"E VSA&#R.<_M"G"=N&\G'CYT&T]P@BO2(@O\7E-$X_M,YX;)+LP.LKHON:CX._M.[.V;3-H[\SMCLUNH_E#&OIRD.J9:!_:%145F1A4(0A.7T:,(*$_-S?>IG$_U-MN,JV_U1?6/_=0/T9IF]YO%L&2EZR=I%IQTR-"SD-MUFGLO82,B[Y!_-7S&=Z!GMMY.]SKH_BS527\H2EV+[<#2]3,E*2:Q_M]4O6,Z2,^ZY^$>2%FI&6|WPGI?M=ECY>7X{6TTDT\;2)BC]:7))16(@;>_Q_M69%,\RF0^^@8N5R]A?1WRAS.97<'AO+I&>@_6U?QYU1DY!E!24N^8G$6L/BT_M7GMI9)'$],.|%;3TA5P3I#Q*ZYA>%|XF9;L9VM\%HY!2+5KGE<%RN]!(GY_MF+1EF$/K^<3/$M,7=DX2]>OP.8'O_0%H6Y_O#!:9)8(EJD!9I4@=*XI331)%_M6BZQ>6?57D*Z_\XI0GX9.B=PO#_8_')?3X9<*2D,,27%4+OH+3@A*$"-J7#I_M"RM^8#?NET!Z(@;V6*>QO_?H:%^5^F$Q_[3_SP^KV#8Q(I}$"A"U<.2/$36H_MJ.5F=*(.J@CB%&.JN>MS&&E=:.43_M_">0/_!A,3!Q+3,R.6-EMJ_@!H9RTR,#(T,#8S,"YX&UL4$L!_A0#%_@_H(((61"/V0+6V0_0DH(_!,_M_(_!J@X#_&AG+3(P.C0P-C,P7VQA8BYX;6Q02P$"%_,4_M"_"@@@A9O?B.M5R7_"WNP8_$P_@_&QZ_.,&XML_76_hg-20240630_htm.xml_IDEA:_XBRL_DOCUMENT_0001593275_2024-01-01_2024-06-30_0001593275_2024-08-01_0001593275_us-gaap:FixedMaturitiesMember_2024-06-30_0001593275_us-gaap:FixedMaturitiesMember_2023-12-31_0001593275_us-gaap:ShortTermInvestmentsMember_2024-06-30_0001593275_us-gaap:ShortTermInvestmentsMember_2023-12-31_0001593275_2024-06-30_0001593275_2023-12-31_0001593275_us-gaap:CommonClassAMember_2023-12-31_0001593275_us-gaap:CommonClassAMember_2024-06-30_0001593275_us-gaap:CommonClassBMember_2024-06-30_0001593275_us-gaap:CommonClassBMember_2023-12-31_0001593275_us-gaap:CommonClassCMember_2024-06-30_0001593275_us-gaap:CommonClassCMember_2023-12-31_0001593275_2024-04-01_2024-06-30_0001593275_2023-04-01_2023-06-30_0001593275_2023-01-01_2023-06-30_0001593275_us-gaap:CommonStockMember_2024-03-31_0001593275_us-gaap:CommonStockMember_2023-03-31_0001593275_us-gaap:CommonStockMember_2023-12-31_0001593275_us-gaap:CommonStockMember_2022-12-31_0001593275_us-gaap:CommonStockMember_2024-04-01_2024-06-30_0001593275_us-gaap:CommonStockMember_2023-04-01_2023-06-30_0001593275_us-gaap:CommonStockMember_2024-01-01_2024-06-30_0001593275_us-gaap:CommonStockMember_2023-01-01_2023-06-30_0001593275_us-gaap:CommonStockMember_2024-06-30_0001593275_us-gaap:CommonStockMember_2023-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2024-03-31_0001593275_us-gaap:AdditionalPaidInCapitalMember_2023-03-31_0001593275_us-gaap:AdditionalPaidInCapitalMember_2023-12-31_0001593275_us-gaap:AdditionalPaidInCapitalMember_2022-12-31_0001593275_us-gaap:AdditionalPaidInCapitalMember_2024-04-01_2024-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2023-04-01_2023-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2024-01-01_2024-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2023-01-01_2023-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2024-06-30_0001593275_us-gaap:AdditionalPaidInCapitalMember_2023-06-30_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-06-30_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2024-03-31_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-03-31_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-06-30_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2023-12-31_0001593275_us-gaap:AccumulatedOtherComprehensiveIncomeMember_2022-12-31_0001593275_us-gaap:RetainedEarningsMember_2024-03-31_0001593275_us-gaap:RetainedEarningsMember_2023-03-31_0001593275_us-gaap:RetainedEarningsMember_2023-12-31_0001593275_us-gaap:RetainedEarningsMember_2022-12-31_0001593275_us-gaap:RetainedEarningsMember_2024-04-01_2024-06-30_0001593275_us-gaap:RetainedEarningsMember_2023-04-01_2023-06-30_0001593275_us-gaap:RetainedEarningsMember_2024-01-01_2024-06-30_0001593275_us-gaap:RetainedEarningsMember_2023-01-01_2023-06-30_0001593275_us-gaap:RetainedEarningsMember_2024-06-30_0001593275_us-gaap:RetainedEarningsMember_2023-06-30_0001593275_2023-06-30_0001593275_2022-12-31_0001593275_hg:TwoSigmaHamiltonFundLLCMember_hg:HamiltonReMember_2023-07-01_0001593275_hg:TwoSigmaHamiltonFundLLCMember_hg:HamiltonReMember_2023-06-30_0001593275_us-gaap:USTreasuryAndGovernmentMember_2024-06-30_0001593275_us-gaap:USStatesAndPoliticalSubdivisionsMember_2024-06-30_0001593275_us-gaap:ForeignGovernmentDebtSecuritiesMember_2024-06-30_0001593275_us-gaap:CorporateDebtSecuritiesMember_2024-06-30_0001593275_us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember_2024-06-30_0001593275_us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember_2024-06-30_0001593275_us-gaap:CommercialMortgageBackedSecuritiesMember_2024-06-30_0001593275_hg:OtherAssetBackedSecuritiesMember_2024-06-30_0001593275_us-gaap:USTreasuryAndGovernmentMember_2023-12-31_0001593275_us-gaap:USStatesAndPoliticalSubdivisionsMember_2023-12-31_0001593275_us-gaap:ForeignGovernmentDebtSecuritiesMember_2023-12-31_0001593275_us-gaap:CorporateDebtSecuritiesMember_2023-12-31_0001593275_us-gaap:MortgageBackedSecuritiesIssuedByUSGovernmentSponsoredEnterprisesMember_2023-12-31_0001593275_us-gaap:MortgageBackedSecuritiesIssuedByPrivateEnterprisesMember_2023-12-31_0001593275_us-gaap:CommercialMortgageBackedSecuritiesMember_2023-12-31_0001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D0 98-1153847 Wellesley House North, 1st Floor 90 Pitts Bay Road Pembroke HM 08 BM 441 405-5200 Class B common shares, par value $0.01 per share HG NYSE Yes Yes Non-accelerated Filer false false false 61338501 2119739000 1867499000 2068930000 1831268000 461525000 427437000 463542000 428878000 711236000 770191000 923682000 851470000 3456154000 3111616000 1016573000 794509000 98279000 106351000 933211000 65836300 0 147690000 145202000 203279000 156895000 1160309000 1161077000 12307000 42419000 299574000 194306000 94410000 90996000 201317000 209621000 7623103000 6671355000 3242893000 3030037000 1202371000 911222000 399633000 272310000 111280000 66606000 149887000 149830000 158187000 186887000 43030000 6480000 5307281000 4623372000 77275000 133000 28644807 28644807 0.01 0.01 19520078 19520078 28644807 28644807 195000 286000 72837352 72337352 0.01 0.01 57358464 57358464 56036067 56036067 574000 560000 25044229 25544229 0.01 0.01 25044229 25044229 25544229 25544229 250000 255000 1171585000 1249817000 -4441000 -4441000 1070384000 801373000 2238547000 2047850000 7623103000 6671355000 603304000 504960000 1325245000 1043124000 128236000 120252000 335297000 309918000 475068000 384708000 989948000 733206000 -56304000 -53248000 -185881000 -117844000 418764000 331460000 804067000 615362000 151251000 19406000 406622000 54539000 13720000 7291000 26338000 9650000 164971000 26697000 432960000 64189000 5989000 2420000 13470000 5452000 -1782000 -3341000 -3911000 -5387000 587942000 357236000 1246586000 679616000 214494000 179416000 446846000 327977000 96305000 76856000 180858000 141995000 64917000 49234000 119772000 95040000 3317000 2305000 6569000 5075000 6031000 5189000 1173800 0 10718000 385064000 313000000 765783000 580805000 202878000 44236000 480803000 98811000 2496000 2948000 3089000 4521000 200382000 41288000 477714000 94290000 69297000 4501000 189455000 6011000 131085000 36787000 288259000 88279000 1.24 0.35 2.66 0.85 1.20 0.35 2.57 0.84 1109000 1037000 1101000 1030000 1000 1000 11000 8000 91000 2000 93000 2000 1019000 1036000 1019000 1036000 1255055000 1121334000 1249817000 1120242000 -1000 0 386000 -7000 91602000 502000 94044000 1776000 8133000 3734000 15426000 6107000 1171585000 1124566000 1171585000 1124566000 -4441000 -4441000 -4441000 -4441000 -4441000 -4441000 -4441000 -4441000 957782000 598510000 801373000 547352000 200382000 41288000 477714000 94290000 69297000 4501000 189455000 6011000 0 -4169000 0 -4169000 18483000 135000 19248000 469000 1070384000 630993000 1070384000 630993000 2238547000 1752154000 2238547000 1752154000 477714000 94290000 7455000 5794000 15426000 6107000 288934000 -10040000 117688000 64579000 -1648000 2802000 274848000 233605000 2488000 41873000 46384000 30133000 105268000 87505000 -768000 -14923000 -8018000 -6235000 212856000 42825000 291149000 206535000 127323000 137358000 7891000 12301000 314638000 75911000 1518920000 1267647000 1186327000 1349973000 910380000 476046000 657390000 284572000 819859000 732261000 806005000 690970000 -30112000 -335000 44674000 -29425000 10626000 7741000 129909000 -351922000 11000 8000 113385000 2247000 386000 -7000 112313000 6006000 -225301000 -8252000 -5254000 2278000 213992000 -281985000 900860000 1207203000 1114852000 925218000Organization Hamilton Insurance Group, Ltd. ("Hamilton Group", the "Group" or the "Company"), the ultimate group holding company, was incorporated on September 4, 2013, under the laws of Bermuda. On November 14, 2023, the Company consummated an initial public offering ("IPO") of its Class B common shares, which are listed on the NYSE.
 Our Bermuda operations are led by Hamilton Re, Ltd. ("Hamilton Re"), a registered Class 4 insurer incorporated in Bermuda. Hamilton Re writes property, casualty, and specialty insurance and reinsurance on a global basis.
 Hamilton Re US is a tax partnership that was formed pursuant to an arrangement between Hamilton Re and its Bermuda-incorporated affiliate, Hamilton ILS Holdings Limited. The tax partnership is treated as a U.S. corporation for U.S. tax purposes and is registered with the U.S. Internal Revenue Service, such that underwriting and investment income derived from capital allocated to Hamilton Re US are subject to U.S. taxation.
 Ada Capital Management Limited ("ACML"), a wholly owned insurance agent incorporated and regulated in Bermuda, is authorized to underwrite on behalf of Ada Re, Ltd. ("Ada Re").
 Our London operations are comprised of Hamilton Managing Agency Limited ("HMA"), a Lloyd's managing agency, which manages our wholly aligned Syndicate 4000 and a third-party funded Lloyd's Syndicate. Syndicate 4000 operates in the Lloyd's market and underwrites property, casualty, and specialty insurance and reinsurance business on a subscription basis.
 Our Dublin operations are comprised of Hamilton Insurance Designated Activity Company ("HIDAC"), a Dublin-based insurer with a U.K. branch and extensive licensing in the United States, including excess and surplus lines and reinsurance in all 50 states.
 Hamilton Managing General Agency Americas LLC ("HMGA Americas") is licensed throughout the United States and underwrites on behalf of the Group's London, Dublin and Bermuda operations solely in respect of Hamilton Re US, providing access from the U.S. to the Lloyd's market, the Group's rated Irish carrier and the Group's Bermuda balance sheet, respectively.
 Hamilton Select Insurance Inc. ("Hamilton Select") is a U.S. domestic excess and surplus lines carrier incorporated in Delaware and authorized to write excess and surplus business in all 50 states.
 Two Sigma Hamilton Fund, LLC ("TS Hamilton Fund"), is a Delaware limited liability company. In 2013, Hamilton Re entered into a limited liability company agreement with TS Hamilton Fund and Two Sigma Principals, LLC (the "Managing Member") as the managing member of TS Hamilton Fund. Effective July 1, 2023, Hamilton Re has committed to an investment in TS Hamilton Fund in an amount up to the lesser of (i) $1.8 billion or (ii) 60% of Hamilton Group's net tangible assets (previously equal to a minimum of 95% of the consolidated net tangible assets of Hamilton Group). TS Hamilton Fund has engaged Two Sigma Investments, LP ("Two Sigma"), a related party Delaware limited partnership, to serve as its investment manager. Two Sigma is a United States Securities and Exchange Commission registered investment adviser specializing in quantitative analysis (see Note 3, Investments for further details).
 Unconsolidated Related Parties
 Ada Re is a special purpose insurer funded by third party investors and formed to provide fully collateralized reinsurance and retrocession to both Hamilton Group and third-party cedants.
 Easton Re has issued an industry loss index-triggered catastrophe bond that provides the Company's operating platforms with multi-year risk transfer capacity to protect against named storm risk in the United States and earthquake risk in the United States and Canada. See Note 6, Reinsurance, for further details. 1800000000 0.60 0.95 Summary of Significant Accounting Policies There have been no material changes to the Company's significant accounting policies as described in its Annual Report on Form 10-K for the year ended December 31, 2023, (the "Form 10-K"), except as described below. a.Basis of Presentation
 These unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") and Article 10 of Regulation S-X, for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In addition, the year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Company's financial position and results of operations as at the end of, and for, the periods presented. These financial statements include the accounts of Hamilton Group, Hamilton Re, Hamilton U.K. Holdings Limited, Hamilton Select, HMGA Americas, ACML, and TS Hamilton Fund (collectively the "Company"). All significant intercompany transactions and balances have been eliminated on consolidation. Certain comparative information has been reclassified to conform to the current year presentation. b.Use of Estimates
 The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The major estimates recorded in the Company's financial statements include, but are not limited to, premiums written, provisions for estimated future credit losses, the reserve for losses and loss adjustment expenses and the fair value of investments.
 c.Recent Accounting Pronouncements
 Recently Issued Accounting Pronouncements
 In November 2023, the FASB issued ASU 2023-07 Segment Reporting, which enhances the qualitative and quantitative disclosures related to reportable segments. The guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.
 In December 2023, the FASB issued ASU 2023-09 Income Taxes, which enhances the quantitative annual disclosures related to tax rate reconciliations and income taxes paid and requires additional qualitative discussion of applicable tax jurisdictions and the nature of certain reconciling items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows. Basis of Presentation These unaudited condensed consolidated financial statements have been prepared in accordance with accounting principles generally accepted in the United States ("GAAP") and Article 10 of Regulation S-X, for interim financial information. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In addition,

the year-end balance sheet data was derived from audited financial statements but does not include all disclosures required by GAAP. In the opinion of management, these unaudited condensed consolidated financial statements reflect all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation of the Company's financial position and results of operations as at the end of, and for, the periods presented. These financial statements include the accounts of Hamilton Group, Hamilton Re, Hamilton U.K. Holdings Limited, Hamilton Select, HMGA Americas, ACML, and TS Hamilton Fund (collectively the "Company"). All significant intercompany transactions and balances have been eliminated on consolidation. Certain comparative information has been reclassified to conform to the current year presentation. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported and disclosed amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The major estimates recorded in the Company's financial statements include, but are not limited to, premiums written, provisions for estimated future credit losses, the reserve for losses and loss adjustment expenses and the fair value of investments. Recent Accounting Pronouncements Recently Issued Accounting Pronouncements
 In November 2023, the FASB issued ASU 2023-07 Segment Reporting, which enhances the qualitative and quantitative disclosures related to reportable segments. The guidance is effective for annual periods beginning after December 15, 2023 and interim periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows.
 In December 2023, the FASB issued ASU 2023-09 Income Taxes, which enhances the quantitative annual disclosures related to tax rate reconciliations and income taxes paid and requires additional qualitative discussion of applicable tax jurisdictions and the nature of certain reconciling items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. This guidance will not have a material impact on the Company's results of operations, financial position, or cash flows. Investments Fixed Maturity and Short-Term Investments - Trading
 The Company's fixed maturity and short-term investments at June 30, 2024 and December 31, 2023 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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">U.S. government treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">702,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15,523)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">688,100 </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:#fffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#fffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,477 </td><td style="background-color:#fffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(235)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Non-U.S. sovereign governments and supranationals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,508)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,704 </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 7pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,357)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,231)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,736 </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 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(674)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,326 </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 7pt;text-align:left;vertical-align:top">Other asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,791) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt 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:top"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">463,542 </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 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,581,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,999 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55,791)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:49.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">U.S. government treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:100%">717,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(14,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">708,250 </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 7pt;text-align:left;vertical-align:top">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Non-U.S. sovereign governments and supranationals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,246 </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 7pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">877,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,060)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,583)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,513 </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 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(671)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,050)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </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 7pt;text-align:left;vertical-align:top">Other asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,606 </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 12.25pt;text-align:left;vertical-align:top">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,867,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,457)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">427,437 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,294,936 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(52,457)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Contractual Maturities Summary
 The following table presents contractual maturities of fixed maturity securities at June 30, 2024. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">2024</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Due less than one year </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,327 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,817 </td><td style="border-top:1pt 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"> Due after one through five years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377,669 </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 five through ten years </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,858 </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 after ten years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,214 </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"> Mortgage-backed </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,358 </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"> Asset-backed </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,119,739 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Investments in Two Sigma Funds
 The Company's investments in Two Sigma Funds at June 30, 2024 and December 31, 2023 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:32.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.432%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Sigma Futures Portfolio, LLC (FTV) </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,216 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,179 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,395 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,911 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,105)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395,806 </td><td style="border-top:1pt 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"> Two Sigma Spectrum Portfolio, LLC (STV) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,538 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,187 </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">346,725 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,299 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,228 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,527 </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"> Two Sigma Equity Spectrum Portfolio, LLC   (ESTV) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711,236 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">212,446 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">923,682 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770,191 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,279 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">851,470 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-

*align:right;vertical-align:bottom"></td></tr></table>
 The Company, through its investments in FTV, STV and ESTV, seeks to achieve absolute dollar-denominated returns on a substantial capital base, primarily by combining multiple hedged and leveraged systematic investment strategies with proprietary risk management and execution techniques. These systematic strategies include, but are not limited to, technical and statistically-based, fundamental-based, event-based, market condition-based and spread-based strategies as well as contributor-based and/or sentiment-based strategies and blended strategies. FTV primarily utilizes systematic strategies to gain broad macro exposure to FX, fixed income, equity and credit indices, and commodities, predominantly by trading futures, spots, forwards, options, swaps, cash bonds and exchange traded products. STV primarily utilizes systematic strategies to trade U.S.-listed equity securities and related instruments and derivatives. ESTV primarily utilizes systematic strategies to trade non-U.S.-listed equity securities and related instruments and derivatives. At June 30, 2024, the Company owns an 18.4%, 18.1% and 10.0% interest in each of the FTV, STV and ESTV funds, respectively.
 The following table summarizes certain investments of FTV, STV and ESTV where TS Hamilton Fund's proportionate share of the fair value of the investment represents more than 5% of TS Hamilton Fund's members' equity at June 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:0.1%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal / Shares (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Members' Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State Street Treasury Obligations Money Market Fund</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,026,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,024,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(338,908)</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 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">(338,626)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> (1) Values represent TS Hamilton Fund's proportionate share of the aggregate of FTV, STV and ESTV total holdings. Two Sigma and the Managing Member are related parties to the Company as described further in Note 1, Organization. Effective July 1, 2023, a revised investment management agreement with Two Sigma requires TS Hamilton Fund to incur a management fee of 2.5% of the non-managing members' equity in the net asset value of the TS Hamilton Fund per annum (previously 3%). The management fee for the three months ended June 30, 2024 and 2023 was $11.9 million and $12.1 million, respectively, and the management fee for the six months ended June 30, 2024 and 2023 was $23.2 million and $24.0 million, respectively.
 Under the terms of the revised limited liability company agreement between Hamilton Re and the Managing Member, the Managing Member remains entitled to an incentive allocation equal to 30% of TS Hamilton Fund's net profits, subject to high watermark provisions, and adjusted for withdrawals and any incentive allocation to the Managing Member. In the event there is a net loss during a quarter and a net profit during any subsequent quarter, the Managing Member is entitled to a modified incentive allocation whereby the regular incentive allocation will be reduced by 50% until subsequent cumulative net profits are credited in an amount equal to 200% of the previously allocated net losses. The Managing Member is also entitled to receive a revised additional incentive allocation as of the end of each fiscal year (or on any date Hamilton Re withdraws all or a portion of its capital), in an amount equal to 25% of the Excess Profits (previously 20%). "Excess Profits" for any given fiscal year (or other such accounting period) means the net profits over 10% for such fiscal year (previously 15%), net of management fees and expenses and gross of incentive allocations, but only after recouping previously unrecouped net losses. To the extent Hamilton Re contributes capital other than at the beginning of a fiscal year or withdraws capital other than at the end of a fiscal year, the additional incentive allocation hurdle with respect to such capital is prorated. The aggregate incentive allocation (inclusive of the additional incentive allocation) for the three months ended June 30, 2024 and 2023 was $69.3 million and $4.5 million, respectively, and the aggregate incentive allocation (inclusive of the additional incentive allocation) for the six months ended June 30, 2024 and 2023 was $189.4 million and $6.0 million, respectively.
 Hamilton Re has a commitment with TS Hamilton Fund to maintain an amount up to the lesser of (i) $1.8 billion or (ii) 60% of Hamilton Insurance Group's net tangible assets in TS Hamilton Fund, such lesser amount, the "Minimum Commitment Amount", for a three-year period (the "Initial Term") and for rolling three-year periods thereafter (each such three-year period the "Commitment Period"), subject to certain circumstances and the liquidity options described below, with the Commitment Period ending on June 30, 2026. The Commitment Period consists of a 3-year rolling term that automatically renews on an annual basis unless Hamilton Re or the Managing Member provide advance notice of non-renewal.
 The TS Hamilton Fund generally has two liquidity options, subject to Hamilton Re's minimum investment commitment, which are as follows:
 •Monthly liquidity - Subject to certain conditions, Hamilton Re may request a whole or partial withdrawal of its capital account, no later than fifteen days prior to the end of a calendar month, effective as of the last day of such calendar month.
 •Daily liquidity - Subject to certain limited circumstances, including the need to meet obligations pursuant to Hamilton Re's underwriting operations, Hamilton Re may request a withdrawal of all or a portion of its capital account upon at least one business day's written notice of such withdrawal request date to the Managing Member.
 At its discretion, the Managing Member may permit or require Hamilton Re to withdraw all or any portion of its respective capital account at other times, or waive or reduce certain notice periods, or allow a notice to be revoked. The Managing Member may withdraw all or any portion of its capital account at any time. Total Net Realized and Unrealized Gains (Losses) on Investments and Net Investment Income (Loss) *

 The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) for the three and six months ended June 30, 2024 and 2023 are as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:45.428%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.193%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.193%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.461%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ in thousands) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized and unrealized gains (losses) on investments:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net realized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">139,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,040)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Change in net unrealized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,206)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net investment income (loss):</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,960 </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">TS Hamilton Fund</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,210 </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">4,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Interest and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,047 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,976 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Management fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,515)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,849)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income (loss) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized gains (losses) on investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,489 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,612 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,040) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Net Unrealized Gains (Losses) on Investments
 The components of net unrealized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 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:45.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturities and short-term investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,608)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,539)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,599)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">TS Hamilton Fund </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net unrealized gains (losses) on investments</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">11,762 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,206)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid

#000;padding:2px 0;text-align:right;vertical-align:bottom">117,688 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,579 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Pledged Assets
 At June 30, 2024 and December 31, 2023, pledged investments at fair value were comprised of $237.9 million and $232.2 million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $88.2 million and $54.1 million, respectively, held in trust accounts for the benefit of U.S. state regulatory authorities and $36.6 million and $37.2 million respectively, securing other underwriting obligations. In addition, certain investments were pledged as security for letter of credit facilities as described further in Note 9. Debt and Credit Facilities.
 At June 30, 2024 and December 31, 2023, restricted cash and cash equivalents balances were comprised of $94.1 million and $97.4 million, respectively, securing other underwriting obligations, $2.7 million and $7.2 million, respectively, securing a portion of the capital requirements for business written at Lloyd's, $1.5 million and $1.5 million, respectively, in trust accounts for the benefit of regulatory authorities, and $Nil and $0.3 million, respectively, of escrow funds.
 Total cash and cash equivalents and restricted cash and cash equivalents of $1.1 billion presented in the statement of cash flows was comprised of cash and cash equivalents of $1.0 billion and restricted cash and cash equivalents of $98.3 million on the balance sheet at June 30, 2024. Total cash and cash equivalents and restricted cash and cash equivalents of $900.9 million presented in the statement of cash flows at December 31, 2023 was comprised of cash and cash equivalents of $794.5 million and restricted cash and cash equivalents of $106.4 million on the balance sheet.</div><div>The Company's fixed maturity and short-term investments at June 30, 2024 and December 31, 2023 are as follows: </div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:32pt">($ in thousands) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">U.S. government treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">702,657 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(15,523)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">688,100 </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 7pt;text-align:left;vertical-align:top">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,477 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(235)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Non-U.S. sovereign governments and supranationals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,597 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">615 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,508)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">73,704 </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 7pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,023,626 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,243 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,357)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">236,874 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,231)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220,736 </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 7pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(674)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,355 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,033)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,326 </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 7pt;text-align:left;vertical-align:top">Other asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,192 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(230)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:top">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,119,739 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,982 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55,791) </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt 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:top"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">461,525 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,017 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">463,542 </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 12.25pt;text-align:left;vertical-align:top">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,581,264 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,999 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(55,791)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.122%"><tr><td style="width:1.0%"></td><td style="width:49.932%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.699%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.704%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Gains</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Gross Unrealized Losses</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">U.S. government treasuries</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">717,134 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">5,137 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(14,021)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">708,250 </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 7pt;text-align:left;vertical-align:top">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,656 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">(286)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Non-U.S. sovereign governments and supranationals</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,175 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,246 </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 7pt;text-align:left;vertical-align:top">Corporate</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">877,493 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,443 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,060)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,661 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">435 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,583)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,513 </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 7pt;text-align:left;vertical-align:top">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,639 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(671)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,473 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,050)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </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 7pt;text-align:left;vertical-align:top">Other asset-backed securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,781 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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">(195)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,606 </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 12.25pt;text-align:left;vertical-align:top">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,867,499 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,226 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(52,457)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">427,437 </td><td style="background-

color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,441 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Total </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,294,936 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">17,667 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(52,457)</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 702657000 966000 15523000 688100000 4477000 0 235000 4242000 74597000 615000 1508000 73704000 1023626000 3243000 20357000 1006512000 236874000 93000 16231000 220736000 5961000 9000 674000 5296000 33355000 4000 1033000 32326000 38192000 52000 230000 38014000 2119739000 4982000 55791000 2068930000 461525000 2017000 0 463542000 2581264000 6999000 55791000 2532472000 717134000 5137000 14021000 708250000 4656000 0 286000 4370000 55662000 2175000 1591000 56246000 877493000 8443000 22060000 863876000 180661000 435000 12583000 168513000 5639000 16000 671000 4984000 11473000 0 1050000 10423000 14781000 20000 195000 14606000 1867499000 16226000 52457000 1831268000 427437000 1441000 0 428878000 2294936000 17667000 52457000 2260146000 The following table presents contractual maturities of fixed maturity securities at June 30, 2024. Expected maturities will differ from contractual maturities because borrowers may have the right to call or prepay obligations with or without call or prepayment penalties. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">2024</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Amortized Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Due less than one year </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">134,327 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">131,817 </td><td style="border-top:1pt 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"> Due after one through five years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,405,050 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,377,669 </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 five through ten years </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">262,173 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">259,858 </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 after ten years </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,807 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,214 </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"> Mortgage-backed </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">276,190 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258,358 </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"> Asset-backed </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,192 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,014 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,119,739 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 134327000 131817000 1405050000 1377669000 262173000 259858000 3807000 3214000 276190000 258358000 38192000 38014000 2119739000 2068930000 The Company's investments in Two Sigma Funds at June 30, 2024 and December 31, 2023 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:32.818%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.426%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.432%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Cost</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Unrealized Gains (Losses)</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Fair Value</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Sigma Futures Portfolio, LLC (FTV) </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">319,216 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">52,179 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">371,395 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">433,911 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,105)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">395,806 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Sigma Spectrum Portfolio, LLC (STV) </td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,538 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">115,187 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">346,725 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">193,299 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88,228 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">281,527 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Two Sigma Equity Spectrum Portfolio, LLC   (ESTV) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">160,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,080 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,562 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,981 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,156 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,137 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">711,236 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">212,446 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">923,682 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">770,191 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">81,279 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">851,470 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 319216000 52179000 371395000 43391000 -38105000 395806000 231538000 115187000 346725000 193299000 88228000 281527000 160482000 45088000 205562000 142981000 31156000 174137000 711236000 212446000 923682000 770191000 81279000 851470000 0.184 0.181 0.100 The following table summarizes certain investments of FTV, STV and ESTV where TS Hamilton Fund's proportionate share of the fair value of the investment represents more than 5% of TS Hamilton Fund's members' equity at June 30, 2024:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.642%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Principal / Shares (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Fair Value (1) </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">% of Members' Equity</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">State Street Treasury Obligations Money Market Fund</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">183,197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">183,197 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury Securities, 0.0000%- 4.6250%, due 7/2/2024 - 5/15/2054</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,026,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2,024,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. Treasury Securities, 4.2500%- 4.6250%, due 6/30/2026 - 5/15/2054</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(338,908)</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 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">(338,626)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17.8)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">% </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div>(1) Values represent TS Hamilton Fund's proportionate share of the aggregate of FTV, STV and ESTV total holdings. 183197000 183197000 0.096 2026171000 2024274000 1.061 338908000 338626000 0.178 0.025 0.03 11900000 12100000 23200000 24000000.0 0.30 0.50 2 0.25 0.20 0.10 0.15 69300000 4500000 189400000 6000000.0 1800000000 0.60 P3Y P3Y P3Y P3Y P15D <div>The components of total net realized and unrealized gains (losses) on investments and net investment income (loss) for the three and six months ended June 30, 2024 and 2023 are as follows:</div><div>
</div><div style="text-align:center"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:45.428%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:12.193%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.193%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.455%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.390%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.461%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:32pt"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:9pt;font-style:italic;font-weight:400;line-height:100%">($ in thousands) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized and unrealized gains (losses) on investments:</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">Net realized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">139,489 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">27,612 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">288,934 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(10,040)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Change in net unrealized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,762 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,206)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">117,688 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,579 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,251 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 0pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net investment income (loss): </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturities</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,009 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,815 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,960 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,970 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">TS Hamilton Fund</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,917 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,025 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,932 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,912 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Cash and cash equivalents</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,095 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,412 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,210 </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">4,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">415 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">697 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,167 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,120 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Interest and other</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,477 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,047 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,309 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,976 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Management fees</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,482)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,515)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,433)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,849)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other expenses</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(275)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(241)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(538)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(477)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net investment income (loss) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Total net realized and unrealized gains (losses) on investments and net investment income (loss)</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164,971 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,697 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">432,960 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,189 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 139489000 27612000 288934000 -10040000 11762000 -8206000 117688000 64579000 151251000 19406000 406622000 54539000 19009000 10815000 35960000 18970000 41000 98000 40000 249000 2917000 6025000 5932000 9912000 4095000 2412000 8210000 4725000 415000 697000 1167000 1120000 26477000 20047000 51309000 34976000 12482000 12515000 24433000 24849000 275000 241000

538000 477000 13720000 7291000 26338000 9650000 164971000 26697000 432960000 64189000 The components of net realized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 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:45.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturities and short-term investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,695)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(4,636)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(3,108)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">TS Hamilton Fund </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">140,900 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,827 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">293,286 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,143)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Other </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">211 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Net realized gains (losses) on investments</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">139,489 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">27,612 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,934 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,040) </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> -1695000 2574000 -4636000 -3108000 140900000 24827000 293286000 -7143000 284000 211000 284000 211000 139489000 27612000 288934000 -10040000 The components of net unrealized gains (losses) on investments for the three and six months ended June 30, 2024 and 2023 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:45.098%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:justify;vertical-align:bottom">Fixed maturities and short-term investments</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,608)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(19,539)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(14,599)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,019 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:justify;vertical-align:bottom">TS Hamilton Fund </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,333 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132,287 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

size:10pt;font-weight:400;line-height:120%"> fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields;
 •U.S. states, territories and municipalities: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;
 •Non-U.S. sovereign governments and supranationals: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities and models with observable inputs such as benchmark yields and credit spreads, and then, where applicable, converted to U.S. dollars using an exchange rate from a nationally recognized source;
 •Corporate: fair value based on observable market inputs such as quoted market prices, quoted prices for similar securities, benchmark yields and credit spreads;
 •Asset-backed and mortgage-backed securities: fair value based on observable inputs such as quoted prices, reported trades, quoted prices for similar issuances or benchmark yields and cash flow models using observable inputs such as prepayment speeds, collateral performance and default spreads; and
 •Short-term investments: fair value based on observable market inputs such as quoted prices, reported trades, quoted prices for similar issuances and benchmark yields.
 The following table presents the financial instruments measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government treasuries</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">688,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">688,100 </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">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </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-U.S. sovereign governments and supranationals</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">73,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">73,704 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </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">Residential mortgage-backed securities - Agency</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">220,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">220,736 </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">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial mortgage-backed securities - Non-agency</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">32,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">32,326 </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">Other asset-backed 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">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government treasuries</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">708,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">708,250 </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">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,370 </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-U.S. sovereign governments and supranationals</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">56,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">56,246 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </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">Residential mortgage-backed securities - Agency</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">168,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">168,513 </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">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </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">Other asset-backed 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">14,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The carrying values of cash and cash equivalents, restricted cash and cash equivalents, accrued investment income, receivables for investments sold, certain other assets, payables for investments purchased, and certain other liabilities approximate their fair values. The following table presents the financial instruments measured at fair value on a recurring basis at June 30, 2024 and December 31, 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</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:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government treasuries</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">688,100 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">688,100 </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">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,242 </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-U.S. sovereign governments and supranationals</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">73,704 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">73,704 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,006,512 </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">Residential mortgage-backed securities - Agency</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">220,736 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">220,736 </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">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,296 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial mortgage-backed securities - Non-agency</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">32,326 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">32,326 </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">Other asset-backed 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">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">38,014 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,068,930 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,532,472 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:50.361%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Fixed maturities:</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. government treasuries</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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">708,250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</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">708,250 </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">U.S. states, territories and municipalities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,370 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">4,370 </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-U.S. sovereign governments and supranationals</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">56,246 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">56,246 </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</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">863,876 </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">Residential mortgage-backed securities - Agency</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">168,513 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">168,513 </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">Residential mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,984 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Commercial mortgage-backed securities - Non-agency</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,423 </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">Other asset-backed 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">14,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,606 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total fixed maturities</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,831,268 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td>

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom">Short-term investments</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">428,878 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">2,260,146 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0 688100000 0 688100000 0 4242000 0 4242000 0 73704000 0 73704000 0 1006512000 0 1006512000 0 220736000 0 220736000 0 5296000 0 5296000 0 32326000 0 32326000 0 38014000 0 38014000 0 2068930000 0 2068930000 0 463542000 0 463542000 0 2532472000 0 2532472000 0 708250000 0 708250000 0 4370000 0 4370000 0 56246000 0 56246000 0 863876000 0 863876000 0 168513000 0 168513000 0 4984000 0 4984000 0 10423000 0 10423000 0 14606000 0 14606000 0 1831268000 0 1831268000 0 428878000 0 428878000 0 2260146000 0 2260146000 Variable Interest Entities TS Hamilton Fund
 TS Hamilton Fund meets the definition of a variable interest entity ("VIE") principally because the Managing Member does not hold substantive equity at risk in the entity but controls all of the decision making authority over it. Therefore, the Company assessed its ownership in the VIE to determine if it is the primary beneficiary. The Managing Member is a related party to the Company and collectively they hold all of the variable interest. The Company performed an assessment of all relevant facts and circumstances and determined that it is the entity within the related party group for whom substantially all of the activities of the VIE are conducted. As a result, the Company concluded that it is the primary beneficiary of TS Hamilton Fund.
 Activity in the non-controlling interest of TS Hamilton Fund for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:45.880%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.717%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ in thousands) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,727 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">(112,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,006)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity in earnings </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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="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">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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive allocation </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,275 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,275 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents the total assets and total liabilities of TS Hamilton Fund at June 30, 2024 and December 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Company's obligation is limited to the amount of its committed investment.
 <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:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">650,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">479,255 </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"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,878 </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"> Investments in Two Sigma Funds, at fair value </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,470 </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"> Receivables for investments sold </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,087 </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"> Interest and dividends receivable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets </td><td colspan="3" style="background-

color:#ffffff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">2,038,924</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">1,801,656</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 3.25pt 0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 3.25pt 0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 3.25pt 0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 3.25pt 0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable and accrued expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Withdrawal payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,030 </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">6,480 </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"> Payable for investments purchased </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">130,923</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">69,111</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net assets managed by TS Hamilton Fund </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">1,908,001</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">1,732,545</td></tr></table> Activity in the non-controlling interest of TS Hamilton Fund for the three and six months ended June 30, 2024 and 2023 was as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.269%"><tr><td style="width:1.0%"></td><td style="width:45.880%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.712%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.389%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.717%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30, </td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ in thousands) </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - beginning of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">54,727 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">120 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">133 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">119 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Withdrawals </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,749)</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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,497)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(112,313)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,006)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity in earnings </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">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="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">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">5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Incentive allocation </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,284 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,497 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,421 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,006 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Balance - end of period </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,275 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">77,275 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">124 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The following table presents the total assets and total liabilities of TS Hamilton Fund at June 30, 2024 and December 31, 2023. Creditors or beneficial interest holders of TS Hamilton Fund have no recourse to the general credit of the Company as the Company's obligation is limited to the amount of its committed investment.
 <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:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></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">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">650,671 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">479,255 </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"> Short-term investments </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">463,542 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">428,878 </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"> Investments in Two Sigma Funds, at fair value </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">923,682 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">851,470 </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"> Receivables for investments sold </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,087 </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"> Interest and dividends receivable </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,029 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">966 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total assets </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">2,038,924</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">1,801,656</td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 3.25pt 0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 3.25pt 0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities </td><td colspan="3" style="background-color:#ffffff;padding:0 3.25pt 0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 3.25pt 0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Accounts payable and accrued expenses </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">177 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Withdrawal payable </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,030 </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">6,480 </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"> Payable for investments purchased </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,716 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,440 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total liabilities </td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">130,923</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">69,111</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Total net assets managed by TS Hamilton Fund </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">1,908,001</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">1,732,545</td></tr></table> 54727000 120000 133000 119000 46749000 4497000 112313000 6006000 -13000 -4000 -34000 -5000 69284000 4497000 189421000 6006000 77275000 124000 77275000 124000 650671000 479255000 463542000 428878000 923682000 851470000 0 41087000 1029000 966000 2038924000 1801656000 177000 191000 43030000 6480000 87716000 62440000 130923000 69111000 1908001000 1732545000 Reinsurance The Company purchases reinsurance and other protection to manage its risk portfolio and to reduce its exposure to large losses. The Company currently has in place contracts that provide for recovery of a portion of certain loss and loss adjustment expenses, generally in excess of various retentions or on a proportional basis. Amounts recoverable under reinsurance contracts are recorded as assets. The Company remains liable to the extent that any reinsurance company fails to meet its obligations.
 Allowance for Expected Credit Losses
 Premiums receivable, paid losses recoverable, and unpaid losses and loss adjustment expenses recoverable comprise the Company's most significant credit exposures not carried at fair value. The Company has not historically experienced significant credit losses. In determining an allowance for these assets, the Company considers historical information in combination with counterparty financial strength ratings and the extent to which balances are collateralized. The Company assesses the risk of future default by evaluating current market conditions for the likelihood of default and calculates its provision for current expected credit losses under the probability of default and loss given default methodology.
 Premiums Receivable
 Premiums receivable are estimated based on policy terms and reports received from the underlying counterparties, supplemented by management's judgment. Due to the nature of the (re)insurance business, the Company routinely receives reports and premiums subsequent to the inception of the coverage period. At June 30, 2024, the Company's premiums receivable balance, net of credit provisions of $2.0 million, was $933.2 million. At December 31, 2023, the Company's premiums receivable balance, net of credit provisions of $3.0 million, was $658.4 million. </div><div>The following table provides a roll forward of the provision for current expected credit losses of the Company's premiums receivable for the three and six months ended June 30, 2024 and 2023:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;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%">Increase (decrease) in allowance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,038)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </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">Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,962 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,962 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Reinsurance Balances Recoverable
 Reinsurance balances recoverable is comprised of amounts due from reinsurers based on the claim liabilities associated with the reinsured policy. The Company accrues amounts due from reinsurers based on estimated ultimate contract losses. At June 30, 2024, the Company's paid and unpaid reinsurance recoverable balances net of credit provisions were $147.7 million and $1.2 billion, respectively, with a total corresponding provision for current expected credit losses of $0.8 million. At December 31, 2023, the Company's paid and unpaid reinsurance recoverable balances net of credit provisions were $145.2 million and $1.2 billion, respectively, with a total corresponding provision for current expected credit losses of $0.7 million. </div><div>
</div><div>The following table provides a roll forward of the provision for current expected credit losses of the Company's reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">709 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">777 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase (decrease) in allowance</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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-

color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 At June 30, 2024 and December 31, 2023, the distribution of the Company's paid losses recoverable and unpaid losses and loss adjustment expenses recoverable as categorized by major rating agencies were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Classification </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Collateralized </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> A- or better </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71.0 </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"> Below A- </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </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;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table>
 At June 30, 2024 and December 31, 2023, the three largest balances by reinsurer accounted for 25%, 22% and 12%, and 27%, 20% and 12%, respectively, of paid losses recoverable and unpaid losses and loss adjustment expenses recoverable. Loss Portfolio Transfer
 On February 6, 2020, the Company entered into a loss portfolio transfer agreement (the "LPT"), under which the insurance liabilities arising from certain casualty risks for the Lloyd's Years of Account ("YOA") 2016, 2017 and 2018 were retroceded to a third party in exchange for total premium of $72.1 million. This transaction was accounted for as retroactive reinsurance under which cumulative ceded losses exceeding the LPT premium are recognized as a deferred gain liability and amortized into income over the settlement period of the ceded reserves in proportion to cumulative losses collected over the estimated ultimate reinsurance recoverable. The amount of the deferral is recalculated each reporting period based on updated ultimate loss estimates. Consequently, cumulative adverse development subsequent to the signing of the LPT may result in significant losses from operations until periods when the deferred gain is recognized as a benefit to earnings.
 At June 30, 2024 and December 31, 2023, the balance of reinsurance recoverable on unpaid losses due under this LPT was $45.7 million and $49.8 million, respectively. Amortization of the deferred gain was income of $1.0 million and $3.1 million during the three months ended June 30, 2024 and 2023, respectively, and income of $1.9 million and $3.4 million during the six months ended June 30, 2024 and 2023, respectively, which was recorded through losses and loss adjustment expenses in accordance with the actual loss payments and updated estimates of ultimate losses of the subject business.
 Catastrophe Bond Reinsurance
 In December 2023, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of Series 2024-1 Class A Principal-at-Risk Variable Rate Notes by Bermuda-domiciled Easton Re Ltd. ("Easton Re"), which provide the Company's operating platforms with multi-year risk transfer capacity of $200 million to protect against named storm risk in the United States and earthquake risk in the United States and Canada. The risk period for Easton Re is from January 1, 2024 to December 31, 2026. The Company recorded reinsurance premiums ceded of $Nil and $14.6 million during the three and six months ended June 30, 2024, respectively. In December 2020, Hamilton Group sponsored an industry loss index-triggered catastrophe bond through the issuance of Series 2020-1 Class A Principal-at-Risk Variable Rate Notes by Singapore-domiciled Easton Re Pte, Ltd. (also "Easton Re"). Easton Re provided the Company's operating platforms with multi-year risk transfer capacity of $150 million to protect against named storm and earthquake risk in the United States. The risk period for Easton Re was from January 1, 2021 to December 31, 2023. The Company recorded reinsurance premiums ceded of $Nil and $7.2 million during the three and six months ended June 30, 2023, respectively. 2000000.0 933200000 3000000.0 658400000 <div>The following table provides a roll forward of the provision for current expected credit losses of the Company's premiums receivable for the three and six months ended June 30, 2024 and 2023:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.085%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,153 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,136 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,856 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase (decrease) in allowance </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(191)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,038)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">242 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Ending balance </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,962 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,962 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,098 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 2153000 3136000 3000000 2856000 -191000 -38000 -1038000 242000 1962000 3098000 1962000 3098000 147700000 1200000000 800000 145200000 1200000000 700000 <div>The following table provides a roll forward of the provision for current expected credit losses of the Company's reinsurance recoverable for the three and six months ended June 30, 2024 and 2023:</div><div>
</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:40.420%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.081%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.085%"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Beginning balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">709 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">792 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">687 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">777 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Increase (decrease) in allowance</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="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">68 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43 </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">Ending balance</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">755 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 709000 792000 687000 777000 46000 28000 68000 43000 755000 820000 755000 820000 <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-

size:10pt;font-weight:400;line-height:120%">At June 30, 2024 and December 31, 2023, the distribution of the Company's paid losses recoverable and unpaid losses and loss adjustment expenses recoverable as categorized by major rating agencies were as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.911%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.914%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Classification </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Collateralized </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.7 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28.5 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> A- or better </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71.0 </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"> Below A- </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.5 </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;text-align:left;vertical-align:bottom"> Total </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.0 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.257 0.285 0.740 0.710 0.003 0.005 1.000 1.000 0.25 0.22 0.12 0.27 0.20 0.12 72100000 45700000 49800000 1000000.0 3100000 1900000 3400000 200000000 0 14600000 150000000 0 7200000 Reserve for Losses and Loss Adjustment Expenses The following table presents a reconciliation of unpaid losses and loss adjustment expenses ("LAE") for the six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Gross unpaid losses and loss adjustment expenses, beginning of period</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,030,037 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,856,275 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net unpaid losses and loss adjustment expenses, beginning of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,868,960 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,678,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses and loss adjustment expenses incurred in respect of losses occurring in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total incurred</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,846 </td><td style="background-color:#cceeff;border-top:1pt solid

*#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses and loss adjustment expenses paid in respect of losses occurring in:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">224,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total paid</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency revaluation and other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,859) </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,454 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net unpaid losses and loss adjustment expenses, end of period</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,082,584 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,736,160 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid losses </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,160,309 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,162,940 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross unpaid losses and loss adjustment expenses, end of period</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,242,893 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,899,100 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 Net unfavorable prior year development of $10.5 million for the six months ended June 30, 2024 was primarily driven by attritional losses. See below for further details:
 •Net unfavorable development of $12.6 million on specialty contracts, primarily driven by two specific large losses; and •Net unfavorable development of $3.9 million on casualty contracts, due to higher than expected claims development across certain classes; partially offset by •Net favorable development of $4.4 million on property contracts, driven by overall lower than expected claims development across various classes; and •In addition, casualty business protected by the LPT discussed in Note 6, Reinsurance, benefited from $1.9 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $0.3 million, for a total net positive earnings impact of $1.6 million.
 Net favorable prior year development of $2.5 million for the six months ended June 30, 2023 was comprised of $3.6 million of favorable prior year development on attritional losses and $1.1 million of unfavorable prior year development on catastrophe losses. See below for further details:
 •Net favorable development of $5.3 million on specialty contracts, driven by lower than expected claims development across various classes; and •Net favorable development of $1.2 million on casualty lines of business, primarily related to lower than expected claims development across various classes; offset by •Net unfavorable development of $6.1 million on property contracts, primarily driven by higher than expected claims development relating to Winterstorm Elliot, as well as development in exited lines; and <span style="color:#000000;font-*

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">•In addition, casualty business protected by the LPT discussed in Note 6, Reinsurance, benefited from $3.4 million in amortization of the associated deferred gain, partially offset by unfavorable development in the underlying reserves of $1.3 million, for a total net positive earnings impact of $2.1 million. Reinsurance recoverable on unpaid losses related to the LPT discussed in Note 6, Reinsurance, was recognized for each of the six months ended June 30, 2024 and 2023 in the reconciliation of beginning and ending gross and net loss and LAE reserves presented above.
 The Company amortized acquisition costs of $96.3 million and $76.9 million for the three months ended June 30, 2024 and 2023, respectively, and $180.9 million and $142.0 million for the six months ended June 30, 2024 and 2023, respectively.
 Baltimore Bridge
 The estimate of net reserves for losses and loss adjustment expenses related to the Francis Scott Key Baltimore Bridge collapse on March 26, 2024 is subject to significant uncertainty. As at June 30, 2024 and December 31, 2023, our recorded reserves totaled $37.9 million and $Nil, respectively.
 Ukraine Conflict
 Our net reserves for losses and loss adjustment expenses related to the ongoing Ukraine conflict also remain subject to significant uncertainty. As at June 30, 2024 and December 31, 2023, our recorded reserves totaled $64.1 million and $64.9 million, respectively.
 Covid-19
 Our Covid-19 losses also remain subject to significant uncertainty. As at June 30, 2024 and December 31, 2023, our recorded reserves relating to Covid-19 totaled $15.6 million and $14.1 million, respectively.</div><div>
</div><div>While the Company believes, based on current facts and circumstances, that its estimates of net reserves for losses and loss adjustment expenses are adequate for losses and loss adjustment expenses that have been incurred at June 30, 2024, the Company will continue to monitor its assumptions as new information becomes available and will adjust its estimate of net reserves for losses and loss adjustment expenses as appropriate. Actual ultimate losses for these events may differ materially from the Company's current estimates.</div> <div>The following table presents a reconciliation of unpaid losses and loss adjustment expenses ("LAE") for the six months ended June 30, 2024 and 2023:</div><div>
</div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.876%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.621%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:32pt">($ in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Gross unpaid losses and loss adjustment expenses, beginning of period</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,030,037 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,856,275 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Reinsurance recoverable on unpaid losses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,161,077 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,177,863 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Net unpaid losses and loss adjustment expenses, beginning of period</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,868,960 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,678,412 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses and loss adjustment expenses incurred in respect of losses occurring in:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">436,348 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">330,458 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,498 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,481)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total incurred</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">446,846 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net losses and loss adjustment expenses paid in respect of losses occurring in:</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,787 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,431 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Prior years</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-

serif;font-size:10pt;font-weight:400;line-height:100%">224,576 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">282,252 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Total paid</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">231,363 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">292,683 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603,304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">234,305 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">240,763 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">475,068 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">215,643 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">203,121 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">418,764 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,989 </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">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">214,494 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,655 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,299 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">151,251 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,251 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,782)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,782)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,317)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,317)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,031)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,382 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Key Ratios</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </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">Attritional loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(0.2)</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">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4)</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">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.7 </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">21.2 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </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">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">227,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">504,960 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">197,047 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">187,661 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">384,708 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">176,636 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">154,824 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">331,460 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,449 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">179,416 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">76,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,540 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">42,743 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,232 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,894 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (loss), excluding third party fee income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</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">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,341)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,341)</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 expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,305)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,305)</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">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,948)</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">Net income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,288 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </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">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,787 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Key Ratios</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.9 </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">48.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.0 </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">Attritional loss ratio - prior year development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3.3)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1.6) </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">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.9 </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">9.8 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.0 </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">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.9)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.3) </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49.6 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59.3 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.1 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26.8 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expense ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15.4 </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">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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">Combined ratio</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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%">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">632,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692,788 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,325,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">419,338 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">570,610 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">989,948 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">412,456 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">391,611 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">804,067 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,387 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,470 </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">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">446,846 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">92,008 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,747 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,078 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,825 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,911)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,911)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,764)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,764)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,569)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,569)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,738)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,738)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,089)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,089)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,259 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt">

54.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.3 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Attritional loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.4 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.5 </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;text-align:left;vertical-align:bottom">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </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">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">

Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:#ceeeff;border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">524,909 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,215 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043,124 </td><td style="background-color:#ceeeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">319,067 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">414,139 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">733,206 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums earned</td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">326,151 </td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">289,211 </td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">615,362 </td><td style="background-color:#ceeeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">157,967 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,010 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">327,977 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,002 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,884 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,886 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,032 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,924 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,956 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,387)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,387)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,075)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,075)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,718)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,718)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,811 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 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">Key Ratios</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </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">48.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Attritional loss ratio - prior year development</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6) </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">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">0.2 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </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">19.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </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">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </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">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The following table presents gross premiums written by the geographical location of the Company's subsidiaries for the three and six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr>

<td colspan="3" style="display:none"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lloyd's of London</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">199,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">397,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">318,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Ireland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bermuda</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">504,960 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double

#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,325,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 2 <div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">311,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">291,688 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603,304 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">234,305 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">240,763 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">475,068 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">215,643 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">203,121 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">418,764 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,798 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,989 </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">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,610 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">214,494 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,157 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">43,148 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><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 colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">96,305 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,972 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,683 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,655 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">19,428 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,871 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">65,299 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,251 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,251 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,720 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,782)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,782)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,262)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,317)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,317)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,031)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,031)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">202,878 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">200,382 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:

height:100%">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">69,297 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">131,085 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Key Ratios</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </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">Attritional loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.2)</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">(0.5)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.4) </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">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align: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="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.0 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.2 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.7 </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">21.2 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.0 </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">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;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%">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">77.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84.4 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">277,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">227,164 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">504,960 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">197,047 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">187,661 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">384,708 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">176,636 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">154,824 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">331,460 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,449 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87,575 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91,841 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">179,416 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,260 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,596 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">76,856 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,540 </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 colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,203 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">42,743 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,662 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">20,232 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">34,894 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,406 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,291 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other income (loss), excluding third party fee income</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29)</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">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,341)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,341)</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 expenses</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,491)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,305)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,305)</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">Interest expense</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,189)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) before income tax</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,236 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,948)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,948)</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">Net income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,288 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,501 </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">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">36,787 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt">

serif;font-size:10pt;font-weight:400;line-height:100%">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.2 </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">Combined ratio</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">91.8 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89.5 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">632,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">692,788 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,325,245 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">419,338 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">570,610 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">989,948 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">412,456 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">391,611 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">804,067 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,387 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,083 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,470 </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">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">229,046 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">217,800 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-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">446,846 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100,876 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">79,982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">180,858 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,174 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,834 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">92,008 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">24,747 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">73,078 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">97,825 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">406,622 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26,338 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,911)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,911)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,764)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,764)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,569)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,569)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,738)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,738)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">480,803 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,089)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,089)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477,714 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">189,455 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">288,259 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Key Ratios</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54.3 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Attritional loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.3 </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;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.5 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">55.6 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24.5 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20.4 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22.5 </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;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%">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14.0 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5.3 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9.8 </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">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94.0 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81.3 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">87.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Six Months Ended June 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Bermuda</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Corporate</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:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gross premiums written</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">524,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">518,215 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043,124 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net premiums written</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">319,067 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">414,139 </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">733,206 </td><td style="background-color:#ffffff;border-top:3pt double #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">Net premiums earned</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">326,151 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">289,211 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0;text-align:right;vertical-align:bottom">615,362 </td><td style="background-color:#cceeff;border-top:3pt double #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">Third party fee income</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,302 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,452 </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">Losses and loss adjustment expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">157,967 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">170,010 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">327,977 </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">Acquisition costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,452 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,543 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,995 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other underwriting expenses</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,002 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,884 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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">81,886 </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">Underwriting income (loss)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,032 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,924 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">68,956 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net realized and unrealized gains (losses) on investments</td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#cceeff;border-top:3pt double #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:3pt double #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">54,539 </td><td style="background-color:#cceeff;border-top:3pt double #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">Net investment income (loss)</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,650 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net foreign exchange gains (losses)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,387)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,387)</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 expenses</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,154)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of intangible assets</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,075)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,075)</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">Interest expense</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,718)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,718)</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">Income (loss) before income tax</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">98,811

</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income tax (expense) benefit</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,521)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss)</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">94,290 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to non-controlling interest</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,011 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net income (loss) attributable to common shareholders</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">88,279 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Key Ratios</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 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">Attritional loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51.6 </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">48.5 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Attritional loss ratio - prior year development</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><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.0 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(0.6) </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">Catastrophe loss ratio - current year</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.4 </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">7.1 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.6 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Catastrophe loss ratio - prior year development</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">0.2 </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="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">0.2 </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">Loss and loss adjustment expense ratio</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48.4 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58.8 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53.3 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition cost ratio</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25.9 </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">19.9 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0

1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23.1 </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">Other underwriting expense ratio</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8.2 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12.4 </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">Combined ratio</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90.5 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86.9 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">88.8 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 311616000 291688000 0 603304000 234305000 240763000 0 475068000 215643000 203121000 0 418764000 3798000 2191000 0 5989000 112884000 101610000 0 214494000 53157000 43148000 0 96305000 33972000 14683000 0 48655000 19428000 45871000 0 65299000 151251000 151251000 13720000 13720000 -1782000 -1782000 16262000 16262000 3317000 3317000 6031000 6031000 202878000 2496000 2496000 200382000 69297000 69297000 131085000 0.525 0.505 0.516 -0.002 -0.005 -0.004 0.000 0.000 0.000 0.000 0.000 0.000 0.523 0.500 0.512 0.247 0.212 0.230 0.140 0.062 0.102 0.910 0.774 0.844 277796000 227164000 0 504960000 197047000 187661000 0 384708000 176636000 154824000 0 331460000 2401000 48000 0 2449000 87575000 91841000 0 179416000 47260000 29596000 0 76856000 29540000 13203000 0 42743000 14662000 20232000 0 34894000 19406000 19406000 7291000 7291000 -29000 -29000 -3341000 -3341000 6491000 6491000 2305000 2305000 5189000 5189000 44236000 2948000 2948000 41288000 4501000 4501000 36787000 0.529 0.489 0.510 -0.033 0.003 -0.016 0.009 0.098 0.050 -0.009 0.003 -0.003 0.496 0.593 0.541 0.268 0.191 0.232 0.154 0.085 0.122 0.918 0.869 0.895 632457000 692788000 0 1325245000 419338000 570610000 0 989948000 412456000 391611000 0 804067000 7387000 6083000 0 13470000 229046000 217800000 0 446846000 100876000 79982000 0 180858000 65174000 26834000 0 92008000 24747000 73078000 0 97825000 406622000 406622000 26338000 26338000 -3911000 -3911000 27764000 27764000 6569000 6569000 11738000 11738000 480803000 3089000 3089000 477714000 189455000 189455000 288259000 0.542 0.543 0.543 0.013 0.013 0.013 0.000 0.000 0.000 0.000 0.000 0.000 0.555 0.556 0.556 0.245 0.204 0.225 0.140 0.053 0.098 0.940 0.813 0.879 524909000 518215000 0 1043124000 319067000 414139000 0 733206000 326151000 289211000 0 615362000 5302000 150000 0 5452000 157967000 170010000 0 327977000 84452000 57543000 0 141995000 58002000 23884000 0 81886000 31032000 37924000 0 68956000 54539000 54539000 9650000 9650000 -5387000 -5387000 13154000 13154000 5075000 5075000 10718000 10718000 98811000 4521000 4521000 94290000 6011000 6011000 88279000 0.516 0.485 0.501 -0.038 0.030 -0.006 0.004 0.071 0.036 0.002 0.002 0.002 0.484 0.588 0.533 0.259 0.199 0.231 0.162 0.082 0.124 0.905 0.869 0.888 The following table presents gross premiums written by the geographical location of the Company's subsidiaries for the three and six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">International</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Lloyd's of London</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">199,378 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">169,463 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">397,959 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">318,171 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Ireland</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,053 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,968 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">184,126 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,731 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">U.S.</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,185 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,365 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,372 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32,007 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total International</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">311,616 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">277,796 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">632,457 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">524,909 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Bermuda</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">291,688 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">227,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692,788 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">518,215 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 10pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">603,304 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">504,960 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,325,245 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,043,124 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 199378000 169463000 397959000 318171000 85053000 90968000 184126000 174731000 27185000 17365000 50372000 32007000 311616000 277796000 632457000 524909000 291688000 227164000 692788000 518215000 603304000 504960000 1325245000 1043124000 Debt and Credit Facilities Debt
 On June 23, 2022, Hamilton Group renewed its unsecured $150 million term loan credit arrangement, as amended from time to time (the "Facility"), with various lenders as arranged by Wells Fargo Securities, LLC. All or a portion of the loan issued under the Facility bears interest at either (a) the Base Rate plus the Applicable Margin or (b) the Adjusted Term Secured Overnight Financing Rate ("SOFR") plus the Applicable Margin, at Hamilton Group's discretion. In the event of default, an additional 2% interest in excess of (a) or (b) will be levied, not to exceed the highest rate permissible under applicable law, and certain types of loans may not be available for borrowing by Hamilton Group under the Facility. The Facility matures on June 23, 2025, unless accelerated pursuant to the terms of the Facility, and it contains usual and customary representations, warranties, conditions and covenants for bank loan facilities of this type. The Facility also contains certain financial covenants which cap the ratio of consolidated debt to capital and require that Hamilton Group maintain a certain minimum consolidated net worth. The net worth requirement is recalculated effective as of the end of each fiscal quarter. As at June 30, 2024, the Company was in compliance with all covenants.</div><div>
</div><div>The following table presents the gross outstanding loan balance, loan fair value and unamortized loan issuance costs at June 30, 2024 and December 31, 2023:</div><div>
</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:71.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></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">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding loan balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized loan issuance costs</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman';sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 Debt issuance costs are amortized over the period during which the Facility is outstanding, as an offset to net investment income (loss). The Company amortized debt issuance costs of less than $0.1 million in each of the three and six months ended June 30, 2024 and 2023. The Company's debt is classified as Level 3 within

the fair value hierarchy because it is valued using an income approach, which utilizes a discounted cash flow technique that considers the credit profile of the Company.
 Credit Facilities
 The Company has several available letter of credit facilities and a revolving loan facility provided by commercial banks. The letter of credit facilities are utilized to provide collateral to reinsureds of Hamilton Re and its affiliates to the extent required under insurance and reinsurance agreements and to support capital requirements at Lloyd's.
 On December 5, 2018 and December 27, 2018, Hamilton Re entered into a Master Agreement for Issuance of Payment Instruments and a Facility Letter for Issuance of Payment Instruments respectively, with CitiBank Europe Plc ("CitiBank Europe"), under which CitiBank Europe agreed to provide an uncommitted secured letter of credit facility for the issuance of standby letters of credit or similar instruments in multiple currencies. On August 8, 2023, letter of credit capacity under this facility was increased to $200 million. At all times during which it is a party to the facility, Hamilton Re is obligated to pledge to CitiBank Europe cash and/or securities with a value that equals or exceeds the aggregate face amount of its then-outstanding letters of credit. The Master Agreement contains events of default customary for facilities of this type. In the facility letter, Hamilton Re makes representations and warranties that are customary for facilities of this type and agrees that it will comply with certain informational and other undertakings. On June 23, 2022, Hamilton Group and Hamilton Re amended and restated their unsecured credit agreement with a syndication of lenders (the "Unsecured Facility"). Under the Unsecured Facility, the lenders have agreed to provide up to an aggregate of $415 million of letter of credit capacity for Hamilton Re, up to $150 million of which may be utilized for revolving loans to be issued to Hamilton Group. At June 30, 2024, there were no loan amounts outstanding under this facility. Margin rates reflect contractually agreed rates, which are based on Hamilton Re's current Financial Strength Rating as assigned by A.M. Best. As of April 30, 2024, letters of credit issued under the facility bear interest at a rate of 137.5 basis points (previously 150 basis points), while revolving loans if issued are subject to a fee of SOFR plus a margin of 162.5 basis points (previously 185 basis points). To the extent such loans are issued, the available letter of credit capacity shall decrease proportionally, such that the aggregate credit exposure for the lenders under the credit agreement is $415 million. Amounts unutilized under the facility are subject to a fee of 17.5 basis points (previously 22.5 basis points). Capacity is provided by Wells Fargo, National Association, Truist Bank, BMO Harris Bank N.A., Commerzbank AG, New York Branch, HSBC Bank USA, N.A., and Barclays Bank PLC. Unless renewed or otherwise terminated in accordance with its terms, the Unsecured Facility is scheduled to terminate on June 23, 2025.
 On August 11, 2023, Hamilton Re and HIDAC amended their committed letter of credit facility agreement with Bank of Montreal ("BMO"), with Hamilton Group as guarantor, under which BMO agreed to make available a secured letter of credit facility of $50 million for a term that will expire on August 13, 2024. The facility bears a fee of 40 basis points for letters of credit issued and 15 basis points on any unutilized portion of the facility.
 On October 26, 2023, Hamilton Re amended its letter of credit facility agreement with UBS AG ("UBS") under which UBS and certain of its affiliates agreed to make available to Hamilton Re a secured letter of credit facility of $100 million for a term that will expire on October 26, 2024. The facility bears a fee of 140 basis points on the total available capacity.
 In addition, on October 27, 2023, Hamilton Re amended the unsecured letter of credit facility agreement that it utilizes to provide Funds at Lloyd's ("FAL") ("FAL LOC Facility") to support the FAL requirements of Syndicate 4000. Capacity is provided by Barclays Bank PLC, ING Bank N.V., London Branch, and Bank of Montreal, London Branch. The FAL LOC Facility was increased to $230 million for an additional one year term that expires on October 27, 2024. The facility bears a fee of 162.5 basis points on the borrowed amount.</div><div>
</div><div>The Company's obligations under its credit facilities require Hamilton Group, Hamilton Re and the other parties thereto to comply with various financial and reporting covenants. All applicable entities were in compliance with all such covenants at June 30, 2024.</div><div>
</div><div>Certain of the Company's credit facilities are secured by pledged interests in the TS Hamilton Fund, the Company's fixed income security portfolio, or cash. The Company's credit facilities at June 30, 2024, and associated securities pledged, were as follows: </div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:32pt">($ in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available letter of credit and revolving loan facilities - commitments </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">995,000</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt">Available letter of credit and revolving loan facilities - in use</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">731,472</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt">
</div></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt">Security pledged under letter of credit and revolving loan facilities:</div></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt"> Pledged interests in TS Hamilton Fund</div></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#cceeff;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">233,014</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Pledged interests in fixed income portfolio </td><td colspan="3" style="background-color:#ffffff;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">252,056</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 10pt 2px 1pt;text-align:justify;vertical-align:bottom"> Cash</td><td colspan="3" style="background-color:#cceeff;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">4,017</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The Company has recognized interest expense related to the above debt and credit facilities of $6.0 million and $5.2 million for the three months ended June 30, 2024 and 2023, respectively, and $11.7 million and $10.7 million for the six months ended June 30, 2024 and 2023, respectively.</div> 150000000 0.02 <div>The following table presents the gross outstanding loan balance, loan fair value and unamortized loan issuance costs at June 30, 2024 and December 31, 2023:</div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:71.707%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.204%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.205%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Outstanding loan balance</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">150,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Loan fair value</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,600 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">151,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Unamortized loan issuance costs</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">113 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td

colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">170 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 150000000 150000000 150600000 151000000 113000 170000 100000 100000 100000 100000 200000000 415000000 150000000 0 0.01375 0.0150 0.01625 0.0185 415000000 0.00175 0.00225 50000000 0.0040 0.0015 100000000 0.0140 230000000 P1Y 0.01625 The Company's credit facilities at June 30, 2024, and associated securities pledged, were as follows:<div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="margin-bottom:32pt">($ in thousands) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Available letter of credit and revolving loan facilities - commitments </td><td style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td colspan="2" style="background-color:#ccceff;border-top:1pt solid #000000;padding:2px 3.25pt 2px 0;text-align:right;vertical-align:bottom">995,000</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt">Available letter of credit and revolving loan facilities - in use</div></td><td colspan="3" style="background-color:#ffffff;padding:2px 3.25pt 2px 1pt;text-align:right;vertical-align:bottom">731,472</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:14pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"><div style="padding-left:9pt;padding-right:4.5pt;text-align:justify;text-indent:-9pt">
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 Hamilton Group's share capital at June 30, 2024 and December 31, 2023, is comprised as follows:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:72.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.677%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ in thousands, except share information) </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="padding:2px 1pt;text-align:justify;vertical-align:bottom">Authorized:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares of $0.01 par value each (2024 and 2023: 150,000,000)</div></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Issued, outstanding and fully paid:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Class A common shares (2024: 19,520,078 and 2023: 28,644,807)</div></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#cceeff;border-top:1pt 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"><div style="padding-left:6.75pt">Class B common shares (2024: 57,358,464 and 2023: 56,036,067)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Class C common shares (2024: 25,044,229 and 2023: 25,544,229)</div></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </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">255 </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;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,101 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 The following is a summary of the activity related to common shares authorized for the three months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unclassified</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - March 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,337,352 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,837,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2023</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,993,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,480,684 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following is a summary of the activity related to common shares authorized for the six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unclassified</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,337,352 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,837,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td

style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unclassified</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2022</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,993,690 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,480,684 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124,729)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124,729)</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">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,358,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,922,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - March 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,684,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,730,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td 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style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,548)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,548)</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">Balance - June 30, 2023</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,638,190 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,683,894 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 The following is a summary of the activity related to common shares issued and outstanding for the six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,036,067 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,225,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vesting of awards</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">761,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Director share awards granted</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">20,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,383 </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">Share repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124,729)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(205,026)</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">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,329,755)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,358,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,922,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2022</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,042,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,087,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:72.761%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.675%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.387%"></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></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> ($ in thousands, except share information) </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="padding:2px 1pt;text-align:justify;vertical-align:bottom">Authorized:</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Common shares of $0.01 par value each (2024 and 2023: 150,000,000)</div></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:justify;vertical-align:bottom">Issued, outstanding and fully paid:</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Class A common shares (2024: 19,520,078 and 2023: 28,644,807)</div></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">195 </td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">286 </td><td style="background-color:#ceeeff;border-top:1pt 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"><div style="padding-left:6.75pt">Class B common shares (2024: 57,358,464 and 2023: 56,036,067)</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">574 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">560 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Class C common shares (2024: 25,044,229 and 2023: 25,544,229)</div></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">255 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,019 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,101 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0.01 0.01 150000000 150000000 19520078 19520078 28644807 28644807 195000 286000 57358464 57358464 56036067 56036067 574000 560000 25044229 25044229 25544229 25544229 250000 255000 1019000 1101000 The following is a summary of the activity related to common shares authorized for the three months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,837,352 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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:32.964%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">72,337,352 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,473,612 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">150,000,000 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none">

height:100%">53,993,690 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,480,684 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,000,000 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The following is a summary of the activity related to common shares issued and outstanding for the three months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - March 31, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,813,977 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">111,003,013 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of warrants</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">44,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,487 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124,729)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,124,729)</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">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,358,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,922,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
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colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - March 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,684,738 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,730,442 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" 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0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(46,548)</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">Balance - June 30, 2023</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,638,190 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid 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 The following is a summary of the activity related to common shares issued and outstanding for the six months ended June 30, 2024 and 2023:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2023</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,644,807 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,036,067 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,544,229 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">110,225,103 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share class conversions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">500,000 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(500,000)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vesting

of awards</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">761,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">761,261 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Exercise of warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">245,779 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Director share awards granted</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">20,383 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" 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style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,329,755)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,520,078 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57,358,464 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,044,229 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">101,922,771 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt 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:46.268%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.623%"></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">Class A</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class B</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Class C</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - December 31, 2022</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,042,155 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,087,859 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Vesting of awards</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">735,013 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3"

style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Director share awards granted</td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,780 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,780 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Share repurchases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(163,758)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance - June 30, 2023</td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,520,078 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,638,190 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,525,626 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td colspan="2" style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">103,683,894 </td><td style="background-color:#ceeeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 28644807 72337352 25544229 23473612 150000000 0 500000 -500000 0 0 28644807 72837352 25044229 23473612 150000000 53993690 50480684 30525626 0 135000000 53993690 50480684 30525626 0 135000000 28644807 72337352 25544229 23473612 150000000 0 500000 -500000 0 0 28644807 72837352 25044229 23473612 150000000 53993690 50480684 30525626 0 135000000 53993690 50480684 30525626 0 135000000 28644807 28644807 56813977 56813977 25544229 25544229 111003013 111003013 0 500000 -500000 0 0 44487 0 44487 9124729 0 0 9124729 19520078 19520078 57358464 57358464 25044229 25044229 101922771 101922771 30520078 30520078 42684738 42684738 30525626 30525626 103730442 103730442 0 46548 0 46548 30520078 30520078 42638190 42638190 30525626 30525626 103683894 103683894 28644807 28644807 56036067 56036067 25544229 25544229 110225103 110225103 0 500000 -500000 0 0 761261 0 761261 0 245779 0 245779 0 20383 0 20383 9124729 205026 0 9329755 19520078 19520078 57358464 57358464 25044229 25044229 101922771 101922771 30520078 30520078 42042155 42042155 30525626 30525626 103087859 103087859 0 735013 0 735013 0 24780 0 24780 0 163758 0 163758 30520078 30520078 42638190 42638190 30525626 30525626 103683894 103683894 9124729 12.00 109500000 0.095 0.1492 Earnings Per Share The following table sets forth the computation of basic and diluted income (loss) per common share for the three and six months ended June 30, 2024 and 2023, respectively:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.948%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.203%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands, except per share information)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ceeeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common shareholders </td><td colspan="3" style="display:none"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">131,085 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">36,787 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">288,259 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ceeeff;padding:0 1pt"></td><td style="background-color:#ceeeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ceeeff;padding:2px 0;text-align:right;vertical-align:bottom">88,279 </td><td style="background-color:#ceeeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

the three and six months ended June 30, 2024, there were 0.3 million and 0.2 million common shares, respectively, available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive.
 For each of the three and six months ended June 30, 2023, there were no common shares available for issuance under share-based compensation plans that were excluded from the calculation of diluted income (loss) per share because the assumed exercise or issuance of such shares would be anti-dilutive. The following table sets forth the computation of basic and diluted income (loss) per common share for the three and six months ended June 30, 2024 and 2023, respectively:
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:47.948%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.198%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.203%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Six Months Ended</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></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">June 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">June 30,</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">($ in thousands, except per share information)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Net income (loss) attributable to common shareholders </td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">131,085 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">36,787 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 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">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">288,259 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">88,279 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

diluted</td><td colspan="3" style="display:none"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,603 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,895 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">112,072 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">104,741 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Basic income (loss) per share attributable to
common shareholders</td><td colspan="3" style="display:none"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.24 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">2.66 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">0.85 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Diluted income (loss) per share attributable to
common shareholders</td><td colspan="3" style="display:none"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.20 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.35 </td><td style="background-color:#cceeff;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:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">2.57 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">0.84 </td><td style="background-color:#cceeff;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="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 131085000 36787000 288259000 88279000 105909000 103732000 108416000 103714000 3694000 1163000 3656000 1027000 109603000 104895000 112072000 104741000 1.24 0.35 2.66 0.85 1.20 0.35 2.57 0.84 300000 200000 0 0 Subsequent Events On August 7, 2024, the Board of Directors authorized the repurchase of the Company's common shares in the aggregate amount of $150 million ("Authorization"). The Company may repurchase shares through open market repurchases and/or privately negotiated transactions. The Authorization will expire when the Company has repurchased the full value of shares authorized, unless terminated earlier by the Board of Directors. 150000000

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